

### **Notice of the Annual General Meeting**

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| 1. Unique number of the corporate event:  | 719878603                            |
| 2. Type of message:                       | Meeting notice                       |
| 3. Type of General Meeting:               | Annual General Meeting               |
| 4. Description:                           | DNB Fund Nordic Equities retail A    |
| 5. ISIN code of the financial instrument: | LU0083425479                         |
| 6. Date and Time of the General Meeting:  | 30.04.2025 14:00                     |
| 7. Location of the General Meeting:       | 15, Avenue J.-F. Kennedy, Luxembourg |
| 8. Record Date:                           | 25.04.2025                           |

Additional information for shareholder: <https://www.dnb.no/>

*To participate in the meeting of shareholders please submit the free format form at one of our branches.*