

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

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| 1. Unique number of the corporate event:  | 720015064   |
| 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:  | 29.05.2025 14:00                                    |
| 7. Location of the General Meeting:       | 15, Avenue J.-F. Kennedy, Luxembourg,<br>Luxembourg |
| 8. Record Date:                           | 23.05.2025  |

Additional information for shareholder:

Company site: <https://www.dnb.no/>

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