

Notice of the Annual General Meeting

- | | |
|---|---|
| 1. Unique number of the corporate event: | 720015090 |
| 2. Type of message: | Meeting notice |
| 3. Type of General Meeting: | Annual General Meeting |
| 4. Description: | DNB Fund Private Equity Retail B (EUR) |
| 5. ISIN code of the financial instrument: | LU0302296065 |
| 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,
Luxembourg |
| 8. Record Date: | 23.05.2025 |

Additional information for shareholder: N/A

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