

Notice to unitholders

Assenagon Credit

fonds commun de placement

Management Company

Assenagon Asset Management S.A.
Aerogolf Centre, 1B Heienhaff
1736 Senningerberg
Luxembourg
Commercial register: B 129 914

The unitholders of the sub-fund **Selection ESG** of the umbrella fund **Assenagon Credit** (*fonds commun de placement*) are hereby informed of the following changes:

The performance fee previously listed in the prospectus is hereby eliminated without replacement.

This change will come into effect on 3 August 2026. The Sales Prospectus amended in accordance with this change as well as the Management Regulations and the Special Regulations are available free of charge from the Management Company.

Luxembourg, 3 August 2026

Assenagon Asset Management S.A.