

Notice to unitholders

Assenagon Alpha *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-funds Assenagon Alpha Volatility and Assenagon Alpha Premium (*fonds commun de placement*) are hereby informed of the following changes:

Deletion of Tokyo from the public holiday calendar in the unit value calculation in the sections 'Overview of Assenagon Alpha Volatility' and 'Overview of Assenagon Alpha Premium'.

These changes will come into effect on 13 March 2025. 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, 13 March 2025

Assenagon Asset Management S.A.