

Notice to unitholders

Assenagon Alpha *fonds commun de placement*

Management Company

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

The unitholders of the unit classes of the respective sub-fund of the umbrella fund **Assenagon Alpha** (*fonds commun de placement*) listed below are hereby informed of the following changes:

1. Assenagon Alpha Volatility

Unit class I (ISIN: LU0575255335):

Change of name from "I" to "I2" and change of income distribution from "Distributing" to "Accumulating".

Unit class I GBP (ISIN: LU1864491771):

Change of name from "I GBP" to "I2 GBP" and change of income distribution from "Distributing" to "Accumulating".

Share class P (ISIN: LU0575268312):

Change of name from "P" to "P2" and change of income distribution from "Distributing" to "Accumulating".

Unit class R (ISIN: LU2001393136):

Change of name from "R" to "R2" and change of income distribution from "Distributing" to "Accumulating".

Change in investment instruments:

Bonds must have a rating of at least BBB- according to Standard & Poor's or Fitch or Baa3 according to Moody's. This is an improvement in creditworthiness (previously: bonds must have a rating of at least B- according to Standard & Poor's or Fitch or B3 according to Moody's).

2. Assenagon Alpha Premium

RS unit class (ISIN: LU2078663007):

Change of name from "RS" to "R2S" and change of income distribution from "Distributing" to "Accumulating".

Unit class I (ISIN: LU2053560707):

Change of name from "I" to "I2" and change of income distribution from "Distributing" to "Accumulating".

Share class P (ISIN: LU2053561937):

Change of name from "P" to "P2" and change of income distribution from "Distributing" to "Accumulating".

Share class R (ISIN: LU2053562158):

Change of name from "R" to "R2" and change of income distribution from "Distributing" to "Accumulating".

Change in investment instruments:

Bonds must have a rating of at least BBB- according to Standard & Poor's or Fitch or Baa3 according to Moody's. This is an improvement in creditworthiness (previously: bonds must have a rating of at least B- according to Standard & Poor's or Fitch or B3 according to Moody's).

With these changes, the Management Company aims to increase the volume of the sub-funds.

Unitholders are entitled to either return their fund units to the Management Company free of charge within one month of the announcement of these changes, which will come into force on 8 July 2024, or to convert them free of charge into the existing unit classes of the fund.

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, 5 June 2024

Assenagon Asset Management S.A.