

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

Extension of the public holiday calendar to include Hong Kong and Tokyo in the unit value calculation in the section "Assenagon Alpha Volatility at a glance".

These amendments will enter into force on 12 August 2024. The Sales Prospectus amended in accordance with this change and the Management Regulations and Special Regulations are available free of charge from the Management Company.

Luxembourg, 12 August 2024

Assenagon Asset Management S.A.