

Unitholder Notification

Assenagon Funds *fonds commun de placement*

Management Company

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

Unitholders of the **Assenagon Funds** (*fonds commun de placement*) umbrella fund are hereby informed of the following amendments:

- I. Amendment of the Country Specific Annex for Germany to insert Assenagon Asset Management S.A., Luxembourg, as Contact Point.
- II. Amendment of the Country Specific Annex for Austria to insert Assenagon Asset Management S.A., Luxembourg as Contact Point, Assenagon Asset Management S.A., Munich Branch as Information Agent and Brown Brothers Harriman (Luxembourg) S.C.A. as Paying Agent.

Unitholders may redeem their units free of charge within one month upon publication of these changes, which enter into effect on 23 November 2021.

The prospectus updated by these amendments, along with the General and Special Fund Rules are available free of charge from the Management Company.

Luxembourg, 22 October 2021

Assenagon Asset Management S.A.