

Unitholder Notification

Assenagon Funds *fonds commun de placement*

Management Company

Assenagon Asset Management S.A.
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Unitholders of the sub-fund **Assenagon Funds Value Size Global** (*fonds commun de placement*) are hereby informed of the following:

On 9 January 2025, a national day of mourning will be observed in the United States due to the death of former US President Jimmy Carter; the New York Stock Exchange (NYSE) and Nasdaq will be closed on 9 January 2025. The calculation of the net asset value of the sub-fund will therefore be suspended for 9 January 2025.

Luxembourg, 9 January 2025

Assenagon Asset Management S.A.