

Notice to unitholders of

Assenagon Alpha *fonds commun de placement*

Management Company

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

Unitholders of the **Assenagon Alpha Volatility** (*fonds commun de placement*) sub-fund domiciled in the United Kingdom are hereby informed of the following:

The Management Company has decided to de-notify the arrangements made for marketing in respect of the unit classes I2 CHF (ISIN LU2001392914), I2 SPEZ (ISIN LU2239847549) and P (ISIN LU0575268312) of Assenagon Alpha Volatility in the United Kingdom with effect as of **December 17, 2021**.

Unitholders are entitled to return their fund units to the Management Company free of charge after the announcement of the above mentioned de-notification, for the last time by 2:30 p.m. (CET) on December 17, 2021. The Prospectus as well as the Management Regulations and the Special Regulations, as amended from time to time, are available free of charge from the Management Company.

Luxembourg, 27 October 2021

Assenagon Asset Management S.A.