

Notice to unitholders

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

1. Assenagon I Multi Asset Conservative

Unit class I (ISIN: LU1297482223):

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

2. Assenagon I Multi Asset Balanced

Unit class I (ISIN: LU2339726494):

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

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

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

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.