

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 sub-funds Multi Asset Conservative and Multi Asset Balanced of the umbrella fund **Assenagon I** (*fonds commun de placement*) are hereby informed of the following changes:

The order acceptance policy will be revised as follows from 1 December 2025:

Order acceptance	Until 08.00 am (CET).	Subscription, redemption and conversion orders received by the Transfer Agent by 08.00 a.m. (CET) on a valuation day will be settled at the unit value of the valuation day; orders received by the Transfer Agent after 08.00 a.m. (CET) will be settled at the unit value of the following valuation day. All orders are settled at an unknown net asset value.
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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, 1 December 2025

Assenagon Asset Management S.A.