

Unitholder Notification

Assenagon Funds *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 sub-fund of the umbrella fund **Assenagon Funds** (*fonds commun de placement*) listed below are hereby notified of the following changes.

Assenagon Funds Green Economy:

Conversion of unit class P2 (ISIN: LU2398291711) of Assenagon Funds Green Economy from accumulating to distributing and change of name from "P2" to "P". The Management Company thereby aims to increase the volume of the sub-fund.

Unitholders are entitled to either return their units to the Management Company free of charge within one month of the announcement of these changes, which will come into effect on 22 September 2023, or to exchange them free of charge for the new P2 unit class, which will be accumulating.

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

Luxembourg, 21 August 2023

Assenagon Asset Management S.A.