Paris, 30 December 2025

Notice to unitholders of the "DNCA ACTIONS EURO PME" mutual fund

Share category	ISIN code
R (EUR)	FR0011891506
I-NPF (EUR)	FR00140085B0
F (EUR)	FR0013017902
N (EUR)	FR0013311289
I (EUR	FR00140085A2

Please be advised that the legal documentation for the "DNCA ACTIONS EURO PME" mutual fund has been amended as follows:

- Removal of transaction fees charged to the mutual fund

These amendments are scheduled to come into force on 31st of December 2025.

The fund's legal documentation is available from DNCA Finance.

It can be sent to you within eight working days upon written request to:

DNCA Finance
Customer
Service
19, Place Vendôme
75001 PARIS
serviceclients@dnca-investments.com

DNCA Finance est une société de gestion agréée par l'A.M.F. sous le n° GP00030
Conseiller en investissement financier non indépendant au sens de la Directive MIFID 2 | S.C.S. au capital de 1 634 319,43 €
SIRET 432 518 041 00046 I APE 6630Z I N° de TVA intracommunautaire : FR 73 432 518 041
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