

DJE Investment S.A.

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Notification to investors of the following

unit classes of the DJE Concept:

Unit class I: ISIN LU0124662932; WKN 625797 unit

class PA: ISIN LU0858224032; WKN A1J8MD unit class

XP: ISIN LU1714355283; WKN A2H62H

Investors of the unit classes mentioned above are hereby informed that the DJE Concept ("Transferring Sub-Fund") has been merged with the DJE - Concept ("Receiving Sub-Fund") a newly established sub-fund of the DJE with effect as of 1st October 2019 ("Transfer Date") on the basis of the last price determination of 30 September 2019. The ISIN and the WKN of the transferring unit classes were transferred and will be continued.

The conversion ratio is as follows:

Transferring Sub-Fund/ unit class	Receiving Sub-Fund/ unit class	Conversion ratio
DJE Concept I ISIN LU0124662932; WKN 625797	DJE – Concept I (EUR) ISIN LU0124662932; WKN 625797	1 : 1
DJE Concept PA ISIN LU0858224032; WKN A1J8MD	DJE – Concept PA (EUR) ISIN LU0858224032; WKN A1J8MD	1 : 1
DJE Concept XP ISIN LU1714355283; WKN A2H62H	DJE – Concept XP (EUR) ISIN LU1714355283; WKN A2H62H	1 : 1

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Note: Section 167 (3) of the German Investment Code (KGB) is NOT applicable to this notification. Therefore this information does NOT have to be provided on a durable medium. All costs incurred as a result of forwarding the above information to end customers by post or other means of communication must be settled by the notifying party.