

**DJE Investment S.A.**

4, rue Thomas Edison  
L-1445 Strassen, Luxembourg  
R.C.S. Luxembourg B 90 412

**Notification to the investors of the unit class**

**DJE INVEST - DJE Stiftungsfonds Renten I (EUR):**

Unit class I (EUR): WKN A0RL91; ISIN LU0423128866

Investors in the above-mentioned unit class are hereby informed that **DJE INVEST - DJE Stiftungsfonds Renten** („Transferring sub-fund“) has been merged with **DJE – Short Term Bond** („Acquiring sub-fund“) with the effective date 1st August 2022 based on the last fund price determination on 29th July 2022.

The exchange ratio is as follows:

<b>Transferring Sub-Fund / Unit class</b>	<b>Acquiring Sub-Fund / Unit class</b>	<b>Exchange ratio</b>
DJE INVEST - DJE Stiftungsfonds Renten I (EUR) ISIN : LU0423128866; WKN : A0RL91	DJE - Short Term Bond XP (EUR) ISIN : LU1714355440; WKN : A2H62P	1 : 0,093737

Paying agent in Luxemburg:  
DZ PRIVATBANK S.A.  
4, rue Thomas Edison  
L-1445 Strassen, Luxemburg

Paying agent in Germany:  
DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank  
Frankfurt am Main  
Am Platz der Republik  
D-60265 Frankfurt am Main