

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 – Equity Market Neutral Europe

Unit class XP (EUR), WKN: A2DW7F, ISIN: LU1681425523

Investors in the above-mentioned unit class are hereby informed that **DJE – Equity Market Neutral Europe** ("Transferring sub-fund") has been merged with **DJE - Europa** ("Acquiring sub-fund") based on the last fund price determination on 31st May 2021.

The exchange ratio is as follows:

Transferring Sub-Fund / Unit class	Acquiring Sub-Fund / Unit class	Exchange ratio
DJE – Equity Market Neutral Europe / XP (EUR) ISIN LU1681425523; WKN A2DW7F	DJE – Europa / XP (EUR) ISIN LU0229080576; WKN A0F565	1 : 0,469999

Paying agent in Luxembourg:
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Paying agent in Germany:
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