

**“EUROFUNDLUX”**  
**10, rue Antoine Jans**  
**L-1820 Luxembourg**  
**R.C.S. Luxembourg B 82461**

**NOTICE TO SHAREHOLDERS**

Shareholders are hereby informed that the Company approved to distribute the following dividends:

- €0.040 per share for class D of the EUROFUNDLUX – Bond Income sub-fund
- €0.095 per share for class D of the EUROFUNDLUX – Balanced Income sub-fund
- €0.123 per share for class D of the EUROFUNDLUX – Equity Income ESG sub-fund

Dividends will be distributed to Shareholders of the sub-funds registered in the shareholder register as of December 9, 2024, and will be made available through the designated Paying Agent.

As stated in the current Prospectus, unless a shareholder expressly requests the payment of the dividend, and in cases where the dividend is less than or equal to €50 (gross), the amounts will be automatically reinvested. Dividends will be distributed within five business days from December 9, 2024, and will be paid net of applicable withholding tax.

From December 10, 2024, the net asset value of D share class for the aforementioned sub-funds will be ex-dividend.

Luxembourg, December 4, 2024  
The Board of Directors