

# DPAM L

*Société d'investissement à capital variable*

Siège social : 12, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. B-27.128

## AVIS AUX ACTIONNAIRES/NOTICE TO SHAREHOLDERS

### SWING PRICING

Conformément aux termes du prospectus en vigueur de la SICAV **DPAM L** (ci-après la « SICAV »), le Conseil d'administration de la SICAV détermine la valeur du swing factors dans le cadre du swing pricing.

Dès lors, les actionnaires de la SICAV sont informés des swing factors suivants valables à partir de la valeur nette d'inventaire datée du **10 juin 2026**, calculée le **11 juin 2026** et ce jusqu'à nouvelle décision du Conseil d'administration.

Le 11 juin 2026.

Le Conseil d'Administration.

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In accordance with the terms of the current prospectus of the SICAV **DPAM L** (hereinafter the "SICAV"), the Board of Directors of the SICAV determines the value of the swing factors in the context of swing pricing.

Consequently, the shareholders of the SICAV are informed of the following swing factors valid from the net asset value dated **10 June 2026**, calculated on **11 June 2026** until further decision of the Board of Directors.

The 11 June 2026.

The Board of Directors.

Compartiment/Sub-Fund	Swing factors	
	Souscriptions nettes Net subscriptions	Rachats nets Net redemptions
DPAM L Balanced Conservative Sustainable	0,10%	0,10%
DPAM L Bonds Climate Trends Sustainable	0,20%	0,20%
DPAM L Bonds Corporate EUR	0,20%	0,20%
DPAM L Bonds Emerging Markets Corporate Sustainable	0%	0%
DPAM L Bonds Emerging Markets Hard Currency Sustainable	0%	0%
DPAM L Bonds Emerging Markets Sustainable	0,15%	0,15%
DPAM L Bonds EMU Inv. Grade Gov. Index	0%	0%
DPAM L Bonds EUR Corporate 2026	0,10%	0,10%
DPAM L Bonds EUR Corporate High Yield	0,40%	0,40%
DPAM L Bonds EUR High Yield Short Term	0,30%	0,30%
DPAM L Bonds EUR Impact Corporate 2028	0%	0%
DPAM L Bonds EUR Inflation-Linked	0,10%	0,10%
DPAM L Bonds EUR Quality Sustainable	0,25%	0,25%
DPAM L Bonds EUR Selection	0,15%	0,15%
DPAM L Bonds EUR Short Term	0%	0%
DPAM L Bonds Government Global	0,05%	0,05%
DPAM L Bonds Government Sustainable	0,05%	0,05%
DPAM L Bonds Higher Yield	0,30%	0,30%
DPAM L Bonds Universalis Unconstrained	0,15%	0,15%
DPAM L Equities Artificial Intelligence	0%	0%
DPAM L Equities Conviction Research	0%	0%
DPAM L Equities Emerging Markets ESG Leaders Index	0%	0%

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	Souscriptions nettes Net subscriptions	Rachats nets Net redemptions
DPAM L Equities Emerging MSCI Index	0%	0%
DPAM L Equities EMU SRI MSCI Index	0%	0%
DPAM L Equities Europe Behavioral Value	0%	0%
DPAM L Equities Europe Defence	0%	0%
DPAM L Equities Europe Value Transition	0%	0%
DPAM L Equities US SRI MSCI Index	0%	0%
DPAM L Equities US Sustainable	0%	0%
DPAM L Equities World Impact	0%	0%
DPAM L Equities World SRI MSCI Index	0%	0%
DPAM L Patrimonial Fund	0%	0%