

## Legal Information and Website Terms and Conditions of Use

Before proceeding any further, please read the section below containing IMPORTANT INFORMATION on, inter alia, certain restrictions to the marketing of collective investment schemes and the publication of the information available on this website. By accessing or using this website, you agree to comply with and be bound by the 'Legal Information and Website Terms and Conditions of Use'.

### 1. Collective investment schemes' Website of Degroof Petercam Asset Management

This website, available at <https://funds.degroofpetercam.com> (hereinafter the "Website"), is the website of several Collective Investment Schemes distributed and/or managed by Degroof Petercam Asset Management (hereinafter the "CIS").

The 'Legal Information and Website Terms and Conditions of Use' only apply to this Website. Other terms and conditions of use apply to the other websites of the group Degroof Petercam and which we would invite you to read when you visit other websites of the group Degroof Petercam.

### 2. Access to the Website

Access to the Website is prohibited to any person domiciled or residing in any jurisdiction where the use of or access to this Website would constitute a breach of the laws and regulations applicable therein. In particular, this Website is not intended for residents or citizens of the United States. If you are domiciled or residing in such a jurisdiction, you are not authorised to proceed any further and you must leave this Website immediately. If you are not domiciled or residing in such a jurisdiction, you may access the Website once you have read and accepted the terms and conditions detailed below.

### 3. Intellectual Property Rights

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### 4. Available information

Degroof Petercam Asset Management shall endeavour to ensure that the content of the Website is accurate and regularly updated. However, Degroof Petercam Asset Management does not guarantee that the content of the Website is adequate, complete and up-to-date. Additionally, every user of the Website understands and accepts that the information available on the Website is potentially modified due to technical failures (log-off, third-party interferences, virus or any other reason) and shall act upon this knowledge and take its own precautionary measures.

Nor a CIS, nor Degroof Petercam Asset Management, nor any other entity of the group Degroof Petercam shall incur civil liability solely on the basis of the information available on the Website, including any translation thereof, unless such information is misleading, inaccurate or inconsistent with the corresponding information in the CIS

official documents (as described in Section 12 "Investment Restrictions & Specific Information per Jurisdiction" above).

Degroof Petercam Asset Management SA reserves the right to amend at any time, unilaterally and without notice, the information available on the Website, the access conditions and/or the various warnings and disclaimers intended for end-users (including, *inter alia*, the access warning and the terms and conditions of the 'Legal Information and Website Terms and Conditions of Use' section).

The use of this Website is governed by the latest version of the 'Legal Information and Website Terms and Conditions of Use' and other disclaimers. We would therefore invite you to check the content of the 'Legal Information and Website Terms and Conditions of Use' on a regular basis so as to be informed of the possible amendments.

## 5. Conflicts of Interest

The entities of the group Degroof Petercam are involved in various activities including discretionary management on behalf of retail or professional clients (including CIS), brokerage on behalf of clients, proprietary trading, investment research, CIS distribution, investment banking (capital structure advisory, divestments of interests, IPOs, etc.) and private placement.

Entities of the group Degroof Petercam and/or any shareholder/partner, director, manager, senior employee or employee thereof may hold or have held shareholdings or interests in the CIS. Furthermore, such entities or persons may serve or have served as director or manager of the CIS.

Although reasonable measures have been taken to avoid conflicts of interests, these activities and/or specific situations may still create conflicts of interest. If and when such conflicts of interest cannot be avoided, the different entities of the group Degroof Petercam shall aim to manage them in a way that ensures the fair treatment of its clients.

## 6. Risks

As any investment is risky, any return (performance) is not guaranteed.

Past performance is by no means a guarantee of future performance. The value of the instruments held in portfolio may vary (as such value may increase or decrease) and amounts initially invested may not be recovered by the investor(s) in their entirety.

The data and information available on this Website may not, under any circumstances, be regarded as a promise or guarantee of performance. While acting in the best interest of the investors, no CIS or entity of the group Degroof Petercam shall assume or accept any obligation of result in terms of return or performance.

## 7. Privacy and Personal Data Protection

This section explains how Degroof Petercam Asset Management SA may collect and process your personal data in the context of your use of the Website.

### a. Categories of data processed – Purposes of processing:

By accessing the Website, you can decide to provide Degroof Petercam Asset Management with your personal data in order to subscribe to our electronic notification service enabling you to select the CIS in relation to which you wish to receive information by email. The following data will be collected and processed for the purposes of creating and managing your profile and answering your queries: your country of residence/domiciliation, your

investor's profile, your email address, your password, your choice of language and CIS, your IP address and certain technical characteristics of the material that you use to connect to the Website. Degroof Petercam Asset Management will not use the personal data obtained via this way, for other purposes. Your personal data will not be disclosed to third parties other than the entities of the group group Degroof Petercam and their subcontractors with which contractual measures have been taken to ensure the security of your data.

**b. Use of cookies:**

A cookie is a small electronic text file that is sent to your computer and stored on the hard drive by the website that you visit for better functioning and efficiency of the website. Degroof Petercam Asset Management uses cookies to improve the navigational experience by keeping a record of certain data (this avoids you having to reintroduce this data each time you visit the Website) and by tailoring the content of the Website to your preferences. You may, at any time, delete or block cookies in your browser parameters. However, some of the Website's features which require the use of these cookies will no longer be available to you.

**c. Links to other websites:**

This Website may contain links to other websites which are controlled or made available by third parties. Degroof Petercam Asset Management shall not be liable in any case for the processing of personal data and the privacy practices of these other websites. Degroof Petercam Asset Management encourages you to read the policy on privacy and personal data protection applicable to these other websites before providing any personal data.

**d. Security of personal data:**

Degroof Petercam Asset Management shall use all reasonable endeavours to protect and defend your privacy interests. As a result, your personal data will only be accessed on a need-to-know basis. Degroof Petercam Asset Management has taken steps to ensure your personal data's security, quality and integrity.

**e. Access, modification and deletion of personal data:**

You may object, at any time, free of charge and without any justification, to the processing of your personal data for marketing purposes by sending an email to [DPAMcompliance@degroofpetercam.com](mailto:DPAMcompliance@degroofpetercam.com).

You are entitled to access your personal data, collected and processed by Degroof Petercam Asset Management, and request the modification or deletion (as the case may be) of your personal data if such data are incorrect or unnecessary. To exercise these rights, please send a written and signed request, together with a copy of both sides of your identity card or other identification document as well as any document that proves that you are the owner of the email address provided to create your profile to "DPAM – Compliance Department, Rue Guimard 18, B-1040 Brussels (Belgium)".

**f. Further Information:**

For further information on the processing of your personal data by Degroof Petercam Asset Management SA, please feel free to contact us by email at [DPAMcompliance@degroofpetercam.com](mailto:DPAMcompliance@degroofpetercam.com).

You may also obtain information on the protection of personal data and privacy regulation from the Belgian Commission for the protection of privacy, Ministère de la Justice, Rue Haute, 139 - 1000 Brussels, Belgium (tel.: 0(032)2/213.85.99 – Website: <http://www.privacycommission.be>).

## 8. Use of the Website & Related Websites

To the extent permitted by law, Degroof Petercam Asset Management (or any other entity of the group Degroof Petercam) shall not be held liable for any loss or damage, such as any loss or damage directly or indirectly arising from or related to the access, download or use of the Website (or any other website this Website refers to).

Degroof Petercam Asset Management accepts no liability whatsoever for any technical incident occurring (for any reason) during the use of the Website (such as any bug or inability of the user's terminal to retrieve the information).

The Website may contain links to other websites which are controlled or made available by third parties. Degroof Petercam Asset Management SA has not verified the content of the websites linked to its Website and offers no guarantee as to the information or data available on these websites. By providing links to other websites, no CIS or entity of the group Degroof Petercam shall assume or accept liability for any information, data, product and/or service available or offered on such third-party websites.

## **9. General Qualifications**

All data and documents available on the Website are provided for information and commercialisation purposes only in the framework of the CIS legislation, more specifically the Belgian law of August 2<sup>nd</sup>, 2012 relative to collective investment schemes meeting the conditions of directive 2009/65/EU and receivable investment schemes, the Luxembourg law of December 17<sup>th</sup>, 2010 relative collective investment schemes and the Belgian law of April 14<sup>th</sup>, 2014 relative to alternative investment funds and their managers.

This site does not aim to provide investment services like investment advice of portfolio management, described in the law of August 2<sup>nd</sup>, 2002 relative to the financial sector oversight and to financial services and its content shall not constitute, under any circumstances, investment advice or an investment recommendation.

Neither the Website nor the documents contained therein shall constitute an invitation, offer or a solicitation to buy or subscribe to CIS shares aimed at investors in a jurisdiction where such an invitation, offer or solicitation would be illegal.

This information shall under no circumstances be regarded as advice of a legal, tax or other nature.

## **10. Email**

This Website enables you to receive electronic messages from the group Degroof Petercam. Since these messages are sent through the Internet, a public network over which the group Degroof Petercam has no control whatsoever, they may be intercepted, amended or lost. Degroof Petercam Asset Management accepts no liability in this respect.

## **11. Governing Law**

The management and use of the Website are exclusively governed by Belgian law. Brussels courts shall have exclusive jurisdiction over any litigation or dispute related to the management and/or use of the Website.

## **12. Investment Restrictions & Specific Information per Jurisdiction**

Certain rules (including rules on public offering and/or marketing of collective investment schemes) may impact the marketing options for CIS and restrict the marketing thereof to certain types of investors. Consequently, some CIS may be publicly available in your jurisdiction while other CIS may be restricted to certain categories of investors.

Please, therefore, ensure that the rules you are subject to allow you to subscribe to shares of the CIS described on the Website. Depending on your profile, you will have limited or unlimited access to our range of CIS.

<b>BELGIAN CIS</b>			
<b>CIS's name</b>	<b>Management company</b>	<b>Contact by country</b>	
<b>DPAM Invest B</b> rue Guimard 18 B-1040 Brussels, Belgium	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> rue Guimard 18 B-1040 Brussels	<b>Belgium</b> (Financial services)	<i>Caceis Belgique SA</i> avenue du Port 86C b 320, B-1000 Brussels <hr/> <i>Banque Degroof Petercam SA</i> rue de l'Industrie, 44 B-1040 Brussels
		<b>Luxembourg</b> (Financial service)	<i>Banque Degroof Petercam Luxembourg</i> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Switzerland</b> (Representative & financial service)	<i>Bank Degroof Petercam (Suisse) SA</i> route de l'Aéroport 31, CH-1218 Le Grand-Saconnex
		<b>Germany</b> (Information agent & financial service)	<i>Marcard, Stein &amp; Co AG</i> Ballindamm 36, D-20095 Hamburg
		<b>France</b> (Corresponding centralising agent)	<i>Caceis Bank France</i> place Valhubert 1-3, F-75013 Paris
		<b>Italy</b> (Paying agents)	<i>ALLFUNDS BANK SA</i> Branch in Milan - via Santa Margherita 7, IT-20121 Milano
			<i>Societe Generale Securities Services SPA</i> via Benigno Crespi 19A, IT-MAC2 Milano
		<b>Spain</b> (Representative)	<i>ALLFUNDS BANK SA</i> c/Estafeta 6 (La Moraleja), Complejo Plaza de la Fuente - Edificio 3, ES-28109 Alcobendas, Madrid
		<b>The Netherlands</b> (Financial services)	<i>Banque Degroof Petercam SA</i> rue de l'Industrie 44, B-1040 Brussels
			<i>Caceis Belgique SA</i> avenue du Port 86C b 320, B-1000 Brussels
<b>Austria</b> (Paying & information agent)	<i>Erste Bank der oesterreichischen Sparkassen AG</i> Am Belvedere 1, AT-1100 Wien		
<b>Finland</b>	Only Institutional Share classes registered		
<b>UK</b> (Financial service)	<i>Société Générale London Branch,</i> <i>Société Générale Securities Services Custody London</i> Exchange House, 12 Primrose Street, London EC2A 2EG		
<b>DPAM FoF B</b> rue Guimard 18 B-1040 Brussels, Belgium	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> rue Guimard 18 B-1040 Brussels	<b>Belgium</b> (Financial services)	<i>Caceis Belgique SA</i> avenue du Port 86C b 320, B-1000 Brussels <hr/> <i>Banque Degroof Petercam SA</i> rue de l'Industrie, 44 B-1040 Brussels
<b>DPAM Horizon B</b> rue Guimard 18 B-1040 Brussels, Belgium	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> rue Guimard 18 B-1040 Brussels	<b>Belgium</b> (Financial services)	<i>Caceis Belgique SA</i> avenue du Port 86C b 320, B-1000 Brussels <hr/> <i>Banque Degroof Petercam SA</i> rue de l'Industrie, 44 B-1040 Brussels
<b>I.I.</b> rue Guimard 18 B-1040 Brussels, Belgium	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> rue Eugène Ruppert 12 L-2453 Luxembourg	<b>Belgium</b> (Financial services)	<i>Banque Degroof Petercam SA</i> rue de l'Industrie, 44 B-1040 Brussels

<b>DPAM Capital B</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Luxembourg</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Switzerland</b> (Representative & financial service)	<b>Landolt &amp; Cie SA</b> Chemin de Roseneck 6, CH-1006 Lausanne
		<b>Germany</b> (Information agent & financial service)	<b>Marcard, Stain &amp; Co AG</b> Ballindamm 36, D-20095 Hamburg
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie 44, B-1040 Brussels
<b>ATLAS</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Luxembourg</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie 44, B-1040 Brussels
<b>Omega Preservation Fund</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial services)	<b>Caceis Belgique SA</b> avenue du Port 86C b 320, B-1000 Brussels <b>Banque Degroof Petercam SA</b> rue de l'Industrie 44, B-1040 Brussels
<b>DPAM DBI-RDT</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial services)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
<b>Argenta Pensioenspaarfonds</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial services)	<b>Argenta Spaarbank</b> Belgiëlei 49-53, B-2018 Anvers, Belgium
<b>Argenta Pensioenspaarfonds</b> <b>Defensive</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial services)	<b>Argenta Spaarbank</b> Belgiëlei 49-53, B-2018 Anvers, Belgium
<b>ERGO Fund</b> <b>rue Guimard 18</b> <b>B-1040 Brussels, Belgium</b>	<i>DEGROOF PETERCAM ASSET MANAGEMENT SA (DPAM)</i> <i>rue Guimard 18</i> <i>B-1040 Brussels</i>	<b>Belgium</b> (Financial services)	<b>Caceis Belgique SA</b> avenue du Port 86C b 320, B-1000 Brussels

### LUXEMBOURG CIS

CIS's name	Management company	Contact by country	
<b>DPAM L</b> allée Scheffer 5 L-2520 Luxembourg, Grand-Duchy of Luxembourg	DEGROOF PETERCAM ASSET SERVICES SA (DPAS) rue Eugène Ruppert 12 L-2453 Luxembourg	<b>Belgium</b> (Financial service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Luxembourg</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
			<b>Caceis Bank Luxembourg</b> allée Scheffer 5, L-2520 Luxembourg
		<b>Switzerland</b> (Representative & financial service)	<b>Bank Degroof Petercam (Suisse) SA</b> route de l'Aéroport 31, CH-1218 Le Grand-Saconnex
		<b>Germany</b> (Information agent & financial service)	<b>Marcard, Stain &amp; Co AG</b> Ballindamm 36, D-20095 Hamburg
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
		<b>Italy</b> (Paying agents)	<b>ALLFUNDS BANK SA</b> , Branch in Milan via Santa Margherita 7, IT-20121 Milano
			<b>Societe Generale Securities Services SPA</b> via Benigno Crespi 19A, IT-MAC2 Milano
		<b>Spain</b> (Representative)	<b>ALLFUNDS BANK SA</b> c/Estafeta 6 (La Moraleja), Complejo Plaza de la Fuente - Edificio 3, ES-28109 Alcobendas, Madrid
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
<b>Austria</b> (Paying & informaiton agent)	<b>Erste Bank der oesterreichischen Sparkassen AG</b> Am Belvedere 1, AT-1100 Wien		
<b>Finland</b>	Only Institutional Share classes registered		
<b>UK</b> (Financial service)	<b>Société Générale London Branch, Société Générale Securities Services Custody London</b> Exchange House, 12 Primrose Street, London EC2A 2EG		
<b>DPAM Money Market L</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	DEGROOF PETERCAM ASSET SERVICES SA (DPAS) rue Eugène Ruppert 12 L-2453 Luxembourg	<b>Luxembourg</b> (Financial Service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
<b>Degroof Inst.</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	DEGROOF PETERCAM ASSET SERVICES SA (DPAS) rue Eugène Ruppert 12 L-2453 Luxembourg	<b>Luxembourg</b>	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels

<b>DPAM Equities L</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> <i>rue Eugène Ruppert 12</i> <i>L-2453 Luxembourg</i>	<b>Luxembourg</b> (Financial Service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Switzerland</b> (Representative & financial service)	<b>Landolt &amp; Cie SA</b> Chemin de Roseneck 6, CH-1006 Lausanne
		<b>Germany</b> (Information agent & financial service)	<b>Marcard, Stain &amp; Co AG</b> Ballindamm 36, D-20095 Hamburg
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>Italy</b>	Only Institutional Share classes registered
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
<b>DPAM Asymmetric L</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> <i>rue Eugène Ruppert 12</i> <i>L-2453 Luxembourg</i>	<b>Luxembourg</b> (Financial Service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>Italy</b>	Only Institutional Share classes registered
<b>DPAM Global Strategy L</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> <i>rue Eugène Ruppert 12</i> <i>L-2453 Luxembourg</i>	<b>Luxembourg</b> (Financial Service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Switzerland</b> (Representative & financial service)	<b>Landolt &amp; Cie SA</b> Chemin de Roseneck 6, CH-1006 Lausanne
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>Italy</b>	Only Institutional Share classes registered
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
<b>DPAM OFP L</b> rue Eugène Ruppert 12 L-2453 Luxembourg Grand-Duchy of Luxembourg	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> <i>rue Eugène Ruppert 12</i> <i>L-2453 Luxembourg</i>	<b>Luxembourg</b>	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg



<b>DPAM Bonds L</b> <b>rue Eugène Ruppert 12</b> <b>L-2453 Luxembourg</b> <b>Grand-Duchy of Luxembourg</b>	<i>DEGROOF PETERCAM ASSET SERVICES SA (DPAS)</i> <i>rue Eugène Ruppert 12</i> <i>L-2453 Luxembourg</i>	<b>Luxembourg</b> (Financial Service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>Belgium</b> (Financial Service)	<b>Banque Degroof Petercam SA</b> rue de l'Industrie, 44 B-1040 Brussels
		<b>Spain</b> (Representative)	<b>Banque Degroof Petercam Spain S.A.U.</b> avenida Diagonal 464, ES-08006 Barcelona
		<b>Italy</b>	Only Institutional Share classes registered
		<b>The Netherlands</b> (Financial service)	<b>Banque Degroof Petercam Luxembourg</b> rue Eugène Ruppert 12, L-2453 Luxembourg
		<b>France</b> (Corresponding centralising agent)	<b>Caceis Bank France</b> place Valhubert 1-3, F-75013 Paris

### **IMPORTANT INFORMATION :**

A copy of the documents available on this website (i.e. the prospectus, the articles of association and the latest periodic reports (annual report and semi-annual report) of the CIS as well as key investor information) may be obtained on request and free of charge from the CIS' management company, from the CIS' registered office or from the CIS' service provider in your country.

Any requests may be sent by email to:

- [dpam@degroofpetercam.com](mailto:dpam@degroofpetercam.com) (for Belgian CIS)
- [OPC\\_montage@degroofpetercam.lu](mailto:OPC_montage@degroofpetercam.lu) (for Luxembourg CIS)

## **13. Website Responsibility**

### **Legal entity responsible for the Website:**

#### **Degroof Petercam Asset Management nv/sa**

Rue Guimard 18  
 B-1040 Brussels Belgium  
 VAT BE 0886.223.276

Director of the Website Publication and Domain Names Holder:

#### **Degroof Petercam Asset Management**

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