

**Discontinuation of the calculation of unit value, discontinuation of issue and
suspension of redemption of unit certificates**

**Deka-ConvergenceAktien
with unit classes**

CF (ISIN: LU0133666676)

TF (ISIN: LU0133666759)

F (T) (ISIN: LU0341036233)

Deka International S.A., Luxembourg, as management company of the investment fund (fonds commun de placement) **"Deka-ConvergenceAktien"**, managed under Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, has, with the consent and prior approval of DekaBank Deutsche Girozentrale, Frankfurt am Main, Luxembourg branch, as its depositary, given notice in accordance with Article 12(1)(a) of the Law of 17 December 2010 in conjunction with Article 14(3) of the Fund Regulations, to suspend the redemption of units and to discontinue the issue of units in accordance with Article 13(2) of the Fund Regulations and to discontinue the calculation of the unit value (net asset value) in accordance with Article 12(6) of the Fund Regulations with effect from 12.00 p.m. on 1 March 2022 (valuation date 2 March 2022), to discontinue the calculation of the unit value (net asset value), and to discontinue the issue of units and to suspend the redemption of units.

This means that all applications for subscription, conversion and redemption received by the Registrar and Transfer Agent for execution after 12.00 p.m. on 1 March 2022 (Order Acceptance Deadline) will not be executed. Unit holders may withdraw their subscription, conversion or redemption applications relating to the Fund's unit classes, provided that such an application is received before the end of the suspension period.

The conflict between Russia and Ukraine and the resulting market distortions and limited access to essential markets has made it necessary to discontinue the calculation of the unit value, discontinue the issue of units and suspend the redemption of units for the protection and interest of all investors.

Deka International S.A. will continue to monitor market developments and manage the Fund in accordance with its investment objectives, to the extent reasonably practicable.

As soon as the exceptional circumstances which, taking into account the interests of investors, led to the discontinuation of the calculation of the unit value, the discontinuation of the issue of units and the suspension of the redemption of unit certificates no longer obtain, information shall be provided in the same manner on the resumption of the calculation of the unit value, and on the resumption of the issue, conversion and redemption of units.

From that time onwards, the issue, conversion and redemption will take place at the unit price then valid.

Luxembourg, March 2022

Deka International S.A.
The Management Board