DNCA INVEST
Société d'investissement à capital variable
Registered Office: 60, avenue J.F. Kennedy
L-1855 Luxembourg,
Grand-Duchy of Luxembourg,
R.C.S. Luxembourg B 125.012
(the "**Fund**")

INTERNET NOTICE TO THE SHAREHOLDERS
OF DNCA INVEST- ALPHAPLAY EUROLAND EQUITIES

Luxembourg, 19 March, 2026

Dear Shareholder,

The board of directors of the Fund (the "**Board of Directors**") would like to inform you of changes relating to the Fund's sub-fund DNCA INVEST – ALPHAPLAY EUROLAND EQUITIES (the "**Sub-Fund**").

Terms not otherwise defined in this notice will have the same meaning as those defined in the Fund's current prospectus (the "Prospectus").

The Board of Directors has decided to amend the Sub-Fund's factsheet to reflect the following changes (hereafter "**the Changes**"):

a. As of 20 March 2026, increase of the minimum initial subscription amount of the Sub-Fund's "A" share class (ISIN: LU2882333730) from EUR 2,500 to EUR 20,000,000.

The New Minimum Initial Subscription Amount shall not apply to existing shareholders of the A Class who will remain subject to the former minimum initial subscription amount (i.e. EUR 2,500).

b. Rectification of a typographical error in the Sub-Fund's benchmark index name as described below:

Current Sub-Fund's benchmark index name	**New Sub-Fund's benchmark index name**
Euro Stoxx 300 NR index	Euro Stoxx NR index

The correction of the benchmark will have no impact on the calculation of the performance fee. All other key features of the Sub-Fund will remain the same.

The Changes will be reflected in an updated versions of the Prospectus dated 20 March 2026 and key information documents, drafts thereof are available free of charge upon request at the Fund's registered office at the address stated above.

Our sales team remain at your disposal should you need additional information about the Changes.

Yours faithfully,

The Board of Directors
DNCA INVEST