

DNCA Invest
Société d'Investissement à Capital Variable
60. avenue J.F Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 125.012

CIRCULAR RESOLUTION

Dated March 4th 2025

The undersigned, all being members of the Board of Directors (the "Board") of DNCA Invest (the « Company »), organised and existing under the laws of Grand Duchy of Luxembourg, do hereby unanimously consent and agree, by signing this written consent to the adoption of the following resolutions effective as of the date written below, and with the same force and effect as if adopted at a meeting of the Board duly called and held. This Circular Resolution shall be signed on one or different counterparts by all members of the Board, all such counterparts forming together the Circular Resolution of the Board of the Company.

The Board resolves to pay a dividend to the shareholders of the share class "D" of certain sub funds (THE "Sub-Funds") of the Company as follows:

| CLASSES | AMOUNTS TO DISTRIBUTE PER SHARE |
|---|---------------------------------|
| DNCA INVEST CREDIT CONVICTION – Class ID (LU2726976397) | 4.80 EUR |
| DNCA INVEST EUROSE – Class AD (LU0641748271) | 0.74 EUR |
| DNCA INVEST EUROSE – Class ID (LU1253057175) | 1.00 EUR |
| DNCA INVEST EUROSE – Class ND (LU1234712963) | 1.02 EUR |
| DNCA INVEST EVOLUTIF – Class AD (LU1055118761) | 0.00 EUR |
| DNCA INVEST VALUE EUROPE – Class AD (LU1278539082) | 0.00 EUR |
| DNCA INVEST VALUE EUROPE – Class ID (LU1234713854) | 0.24 EUR |
| DNCA INVEST CONVERTIBLES – Class ID (LU2606030430) | 0.00 EUR |
| DNCA INVEST ONE – Class AD (LU1278540098) | 2.00 EUR |
| DNCA INVEST SRI EUROPE GROWTH – Class AD (LU1278540411) | 0.00 EUR |
| DNCA INVEST SRI EUROPE GROWTH – Class ID (LU1278540254) | 0.00 EUR |
| DNCA INVEST ARCHER MID CAP EUROPE – Class ID (LU2254337046) | 0.50 EUR |
| DNCA INVEST SRI NORDEN EUROPE – Class ID (LU1949848128) | 0.00 EUR |
| DNCA INVEST SERENITE PLUS - Class AD (LU1490785760) | 0.90 EUR |
| DNCA INVEST ALPHA BONDS – Class AD (LU1791428136) | 1.47 EUR |
| DNCA INVEST ALPHA BONDS – Class H-ID (LU2533784760) | 1.41 CAD |
| DNCA INVEST ALPHA BONDS – Class H-WAD (LU2736013769) | 1.29 USD |
| DNCA INVEST ALPHA BONDS – Class ID (LU1791427914) | 1.50 EUR |
| DNCA INVEST ALPHA BONDS – Class ND (LU1744459667) | 1.49 EUR |

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| DNCA INVEST FLEX INFLATION – Class ID (LU2606030604) | 0.48 EUR |
| DNCA INVEST BEYOND SEMPEROSA – Class ID (LU2191238505) | 0.00 EUR |
| DNCA INVEST SRI HIGH YIELD – Class ID (LU2606030786) | 2.40 EUR |
| DNCA INVEST BEYOND CLIMATE – Class AD2 (LU2703654421) | 0.00 EUR |
| DNCA INVEST BEYOND CLIMATE – Class ID (LU2254337129) | 0.21 EUR |
| DNCA INVEST GLOBAL NEW WORLD – Class AD2 (LU2217652903) | 0.00 EUR |
| DNCA INVEST EURO DIVIDEND GROWER – Class ADM (LU2451379072) | 0.50 EUR |
| DNCA INVEST EURO DIVIDEND GROWER – Class MD (LU2343999186) | 0.00 EUR |

For all Sub-Funds, this dividend will be quoted a record date of March 4th2025 an ex-date on March 5th 2025 and paid with the value date of March 6th 2025.

The Board resolves to request BNP Paribas Securities Services, Luxembourg Branch as Custodian to instruct the manager of the Sub-Funds to make the relevant liquidities available in due time for the purpose of the dividend payment.

This Circular Resolution is unanimously approved on March 4th 2025.

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|---------------------------|-----------------|---------------------------|
| Grégoire Scheiff | <i>Director</i> | <i>Grégoire Scheiff</i> |
| Pierre Pincemaille | <i>Director</i> | <i>Pierre PINCEMAILLE</i> |