

HESPER FUND
Société d'Investissement à Capital Variable, SICAV
in the form of a public limited company under Luxembourg law
4, rue Thomas Edison
L-1445 Strassen
R.C.S. Luxembourg No B 234859

Share class	ISIN
HESPER FUND - GLOBAL SOLUTIONS A-6 CHF	LU1931803297
HESPER FUND - GLOBAL SOLUTIONS T-6 EUR	LU1931806399
HESPER FUND - GLOBAL SOLUTIONS T-6 CHF	LU1931808338
HESPER FUND - GLOBAL SOLUTIONS T-6 USD	LU1931810235
HESPER FUND - GLOBAL SOLUTIONS T-12 EUR	LU2275633894
HESPER FUND - GLOBAL SOLUTIONS A-12 EUR	LU1931795501
HESPER FUND - GLOBAL SOLUTIONS A-12 CHF	LU1931796905
HESPER FUND - GLOBAL SOLUTIONS T-10 EUR	LU1931800350
HESPER FUND - GLOBAL SOLUTIONS T-12 CHF	LU1931801754

The shareholders of the investment company HESPER FUND are hereby invited to a

FIRST EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

invited to attend the meeting to be held on December 3, 2025, at 12:30 p.m. at 4, rue Thomas Edison, L-1445 Strassen, with the following agenda:

Amendment and updating of the Articles of Association:

1. Amendment to Article 37, "Custodian," due to the cross-border change in legal form of DZ PRIVATBANK S.A. and the resulting future name DZ PRIVATBANK AG, Luxembourg Branch.
2. In addition, sample adjustments were made to comply with the requirements of the management company, and editorial changes were made.
The updates relate in particular to Chapter IV. Share Capital and Shares, VI. Board of Directors, and VIII. General Provisions and Final Provisions of the Articles of Association.

The respective amendments shall enter into force on January 1, 2026.

A draft of the new articles of association is available at the registered office of the investment company.

The items on the agenda of the Extraordinary General Meeting require a quorum of at least 50 percent of the share capital and a two-thirds majority of the votes cast. If the above quorum is not reached at the Extraordinary General Meeting, a second Extraordinary General Meeting will be convened at the same address in accordance with the provisions of Luxembourg law to decide on the items on the above agenda. No attendance quorum is required for this meeting, and resolutions shall be passed by a two-thirds majority of the votes cast.

Shareholders who hold their shares in a custody account at a bank are requested to instruct their custodian bank to send the Company a custody account statement confirming that the shares will remain blocked until after the General Meeting. This statement and the proxy form must be received by the Company no later than five calendar days prior to the General Meeting.

The relevant powers of attorney can be requested from the registered office of HESPER FUND (DZ PRIVATBANK S.A.) by emailing directors-office@dz-privatbank.com.

Strassen, Luxemburg, 17. November 2025

The Board of Directors

Overview of all affected share classes of the fund, including the respective country approvals for public distribution:

Share class	ISIN	Authorization for public distribution in the following countries
A-6 CHF	LU1931803297	CH, DE, IT, LU
T-6 EUR	LU1931806399	AT, BE, CH, DE, FR, IT, LU
T-6 CHF	LU1931808338	CH, DE, IT, LU
T-6 USD	LU1931810235	CH, DE, IT, LU
T-12 EUR	LU2275633894	AT, BE, CH, DE, FR, IT, LU
A-12 EUR	LU1931795501	CH, DE, IT, LU
A-12 CHF	LU1931796905	CH, DE, IT, LU
T-10 EUR	LU1931800350	CH, DE, IT, LU
T-12 CHF	LU1931801754	CH, DE, IT, LU

Additional information regarding the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent and the representative in Switzerland:

Country	Institution / paying agent	Function
AT	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
BE	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92 a) and b)
BE	ETHENEA Independent Investors S.A. 16, rue Gabriel Lippmann L-5365 Munsbach	Institution according to EU Directive 2019/1160 Art. 92 c) to f)
CH	DZ PRIVATBANK (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Paying agent in Switzerland
CH	IPConcept (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Representative in Switzerland
DE	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
FR	Société Générale 29, boulevard Haussmann F-75009 Paris	Institution according to EU Directive 2019/1160 Art. 92
IT	Allfunds Bank S.A.U.- Milan Branch Via Bocchetto 6 IT-20123 Milan	Institution according to EU Directive 2019/1160 Art. 92
LU	DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92

Additional information for investors in Germany:

Note: Section 167 (3) of the German Capital Investment Code does NOT apply to this notification. As a result, the above information does NOT have to be communicated via a durable medium. All costs incurred in connection with forwarding the above information to end customers by post or other means of communication must be borne by the party providing the information.

Additional information for investors in Belgium:

The current sales prospectus and articles of association in German and French, as well as the periodic annual reports and semi-annual reports in German and the key information documents in German and French, are available free of charge from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92, the custodian, and the management company. The following applies to distributing share classes: The distribution amounts are gross distributions. The withholding tax rate retained in Belgium on distributions paid to persons resident in Belgium for tax purposes is 30%. The net asset values are published on the website www.fundinfo.com. Consumers are advised to review the key investor information documents before making an investment decision.

Additional information for investors in Switzerland:

The sales prospectus with integrated articles of association, the key information documents, and the fund's annual and semi-annual reports are available free of charge from the representative in Switzerland. The net asset values and the fund's publications are published on the website www.fundinfo.com.