



Summary of Investors rights pursuant to art. 4(3) of the Cross-Border Fund Distribution Regulation

1. Introduction

This document summaries your key rights as an investor in DNB Fund for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It should not be considered as an exhaustive list of all rights which investors may have in respect of DNB Fund. Investors should review the Prospectus of DNB Fund in its entirety to understand their rights more fully.

Please refer to the Prospectus for a definition of the terms Capitalized in this document.

2. Right to receive information

Each investor has the right to receive certain information about the DNB Fund and the Sub-Fund(s) in which the investor has invested. This information will include the DNB Fund's annual reports. Further information and the Prospectus of DNB Fund are available on our website in "Our funds" page or may be available on request.

3. Right to Participate in the Investments of the SICAV

Each investor participate proportionately in the profits and losses of the relevant Sub-Fund to which the Shares relate, subject to any differences between the terms / characteristics applicable to different Share Classes. Full details of each Sub-Fund's investment objective and policy and Share Class features are set out in DNB Fund's Prospectus.

4. Right to redeem your investment

Each Investor has the right to request the DNB Fund to redeem the Investor's Shares subject to the terms of the redemption process set out in the Prospectus, which can be found on our website in "Our funds" page.

5. Right to receive dividend distributions

Subject to Prospectus and in accordance with the applicable laws and regulation in force, each Investor is entitled to receive dividend distribution, according to the terms set out in the Prospectus which can be found on our website in "Our funds" page.

6. Right to attend and vote at general meetings

Each Investor has the right to receive notice of, attend in person or by proxy and vote at general meetings of DNB Fund.

7. Right to make a complaint

Each unsatisfied Investor has the possibility to file a complaint and can find the related documentation on our website in the section "Legal documents" of "Our funds" page.

8. Right to Data Privacy

Each investor may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. DNB's corporate privacy statement is available on the website (https://www.dnb.no/en/about-us/protection-of-personal-privacy.html?la=EN&site=DNB_NO)