

DNB Fund

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in DNB Fund at 31 December 2025.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held as at 31 December 2025.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

UK Reporting Fund Status (UKRFS) Report to Participants

DNB Fund

Date of Report: 01.07.2026

HMRC SHARE CLASS REFERENCE	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
D0062-0013	LU1047850000	DNB Fund	FUTURE WAVES	D1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.0000	30.06.2026	Yes
D0062-0005	LU1047850182	DNB Fund	NORDIC EQUITIES	D1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	11.6710	30.06.2026	Yes
D0062-0010	LU1303785791	DNB Fund	NORDIC HIGH YIELD	A (ACC) NOK	01.01.2025 - 31.12.2025	NOK	N/A	No Distribution	140.6920	30.06.2026	Yes
D0062-0019	LU1303786096	DNB Fund	NORDIC HIGH YIELD	D1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	6.5795	30.06.2026	Yes
D0062-0012	LU1303786500	DNB Fund	NORDIC HIGH YIELD	D1 (ACC) NOK	01.01.2025 - 31.12.2025	NOK	N/A	No Distribution	69.1433	30.06.2026	Yes
D0062-0018	LU1706368302	DNB Fund	NORDIC HIGH YIELD	N (ACC) NOK	01.01.2025 - 31.12.2025	NOK	N/A	No Distribution	0.6619	30.06.2026	Yes
D0062-0015	LU0302296149	DNB Fund	RENEWABLE ENERGY	A (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.0000	30.06.2026	Yes
D0062-0016	LU1660423721	DNB Fund	RENEWABLE ENERGY	C1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.5052	30.06.2026	Yes
D0062-0017	LU1706372593	DNB Fund	RENEWABLE ENERGY	N (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.0188	30.06.2026	Yes
D0062-0021	LU2092772800	DNB Fund	STABLE ALPHA	A (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.3933	30.06.2026	Yes
D0062-0020	LU2092772636	DNB Fund	STABLE ALPHA	C1 (ACC) EUR	03.12.2025 - 31.12.2025	EUR	N/A	No Distribution	0.0868	30.06.2026	Yes
D0062-0014	LU1047850349	DNB Fund	TECHNOLOGY	A (ACC) USD	01.01.2025 - 31.12.2025	USD	N/A	No Distribution	0.0000	30.06.2026	Yes
D0062-0002	LU1047850778	DNB Fund	TECHNOLOGY	C1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.3285	30.06.2026	Yes
D0062-0001	LU1047850422	DNB Fund	TECHNOLOGY	C1 (ACC) USD	01.01.2025 - 31.12.2025	USD	N/A	No Distribution	0.5204	30.06.2026	Yes
D0062-0009	LU0547714526	DNB Fund	TMT LONG/SHORT EQUITIES	A (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	1.2684	30.06.2026	Yes
D0062-0004	LU1047850851	DNB Fund	TMT LONG/SHORT EQUITIES	C1 (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	1.6268	30.06.2026	Yes
D0062-0003	LU1047851073	DNB Fund	TMT LONG/SHORT EQUITIES	C1 (ACC) USD	01.01.2025 - 31.12.2025	USD	N/A	No Distribution	3.4912	30.06.2026	Yes
D0062-0007	LU1706375778	DNB Fund	TMT LONG/SHORT EQUITIES	N (ACC) EUR	01.01.2025 - 31.12.2025	EUR	N/A	No Distribution	0.0857	30.06.2026	Yes