

ADDITIONAL INFORMATION FOR INVESTORS IN DENMARK

This additional information for investors in Denmark forms part of and shall be read in conjunction with the latest valid Prospectus of Aviva Investors (hereinafter the "Fund"). All capitalised terms herein contained shall have the same meaning in this additional information document as in the Prospectus unless otherwise indicated.

Facilities to Investors in Denmark according to EU directive 2019/1160 article 92

- (a) *process subscription, repurchase and redemption orders and make other payments to investors relating to the units of the UCITS,*

Task (a) is performed by Bank of New York Mellon SA/NV, Luxembourg Branch (BNYM), 2-4, rue Eugène Ruppert L-2453 Luxembourg, Luxembourg Shareholders can place requests to buy, switch or redeem (sell back to the Fund) Shares at any time through a financial adviser or institution. Shareholders can also place requests by fax, letter or by SWIFT (electronic dealing).

- (b) *provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;*

- (c) *facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;*

- (d) *make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;*

- (e) *provide investors with information relevant to the tasks that the facilities perform in a durable medium;*

Tasks b) – e) are performed via the website www.eifs.lu/aviva-investors by the Management Company, Aviva Investors Luxembourg S.A. 2, rue du Fort Bourbon L-1249 Luxembourg, Luxembourg.

The service will be provided by receiving the request electronically via the website. The information and documents will be sent to the requestor by email.

The prospectus, the key information documents, the Articles of Incorporation of the Fund, and the annual and semi-annual reports may be obtained from the website www.eifs.lu/aviva-investors and, upon request, free of charge, at the registered office of the Management Company during normal business hours.

The Management Company facilitates the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment (investor complaints). Investors may address any complaints to the Management Company of the Fund. Details of the related procedures are available on the website www.eifs.lu/aviva-investors

Publication of prices / Shareholder notices

The issue, sale, redemption or repurchase prices are published every day on the website of the Fund on <https://www.avivainvestors.com/en-lu/capabilities/fund-centre>

Shareholder notices and any other information to the shareholders, to which shareholders are entitled are published on www.avivainvestors.com/en-lu/ choosing the investor type and country of residence. In addition, they can be obtained at the registered office of the Management Company

November 2023