

ODDO BHF European High Dividend

Paris, 21/08/2025

In its capacity as management company (hereinafter the “**Management Company**”) of the ODDO BHF European High Dividend fund (hereinafter the “**Fund**”), ODDO BHF Asset Management SAS has decided to make the following changes:

- Change of statutory auditor to DELOITTE & ASSOCIES (6, place de la Pyramide – 92908 Paris La Défense Cedex; represented by Olivier Galienne) in addition and instead of Pierre-Henri SCACCHI et Associés (158, avenue Charles de Gaulle – 92200 Neuilly sur Seine; represented by Olivier Galienne)
- Transaction fees:
Furthermore, the Autorité des marchés financiers has changed its policy on the treatment of transaction fees.
The transaction fees currently charged on your Fund for each transaction will no longer be applied as of 27/08/2025.
Accordingly, the total “financial management fees” and “fees for administration and other services” will be adjusted to maintain the aggregate level of fees currently stated in the Fund’s Key Information Document.
These changes will not result in any overall increase in costs.
Indeed, taking into account the cross-adjustments between the transaction fees, the “financial management fees” and the “fees for administration and other services”, the total amount of actual fees applied will not increase.

These changes have no effect on the Fund’s investment strategy or risk/reward profile.

These changes will come into effect on 27/08/2025.

The Fund’s prospectus, dated 27/08/2025, will be available in French and English at <http://am.oddo-bhf.com>, and on request from the Management Company.