

SUMMARY OF INVESTORS RIGHTS

This is an overview of the key rights of shareholders and participants invested in any of the following collective investment undertakings : Argenta Pension Fund, Argenta Pension Fund Defensive or Argenta DP (hereinafter the « Funds »).

This overview is not exhaustive. Shareholders and participants are advised to review the relevant Prospectus (or Information Document) and, if need be, to seek information from their professional advisors.

- **Right to their Share of the Income:** Shareholders and participants have the right to receive their proportional share of the income (if any) of the sub-fund in which they are invested, under the conditions set out in the Prospectus (or Information Document) :
 - If they hold distribution shares or units, their share of the income will be distributed as a dividend (or interim dividend) or can be partially capitalized in favour of their shares or units;
 - If they hold capitalisation shares or units, their share of the income will be capitalised in favour of their shares or units.
- **Right to Attend and Vote at General Meetings:** Shareholders and participants have the right to attend and vote in any general meeting of shareholders or participants of the fund or the relevant sub-fund (or sub-funds) in which they are invested, under the conditions set out in the Articles of Association (or Management Regulation) and the Prospectus (or Information Document).
- **Right to Request Redemption:** Shareholders and participants have the right to request redemption of their shares or units from the fund under the conditions set out in the Prospectus (or Information Document) (in particular in the section « Information about the shares and their transfer »).
- **Right to Information:** Shareholders and participants have the right to receive or request certain information regarding the fund or sub-fund in which they are invested, as set out in the Prospectus (in particular in the section « Information sources »).
- **Right to protection of their personal data:** Shareholders and participants have the right to the protection of their personal data in accordance with the Privacy Statement of the Argenta Group, available at www.argenta.be.
- **Right to File a Complaint:** Shareholders and participants have the right to file a complaint in accordance with Arvestar Asset Management's Complaints Procedure available at www.Arvestar.be ("Regulatory Disclosures" tab).