

onemarkets Fund

Société anonyme

Société d'investissement à capital variable

R.C.S. Luxembourg: B271238

Registered office: 1, avenue de l'Aéroport, L-1110 Senningerberg

Grand-Duchy of Luxembourg

(the "**Fund**")**NOTICE TO SHAREHOLDERS**

The board of directors of the Fund (the "Board of Directors") has decided to proceed with interim annual distributions for the below share classes of the Fund, as follows:

<i>Sub-Fund Name</i>	<i>Share Class</i>	<i>ISIN</i>	<i>Amount per Share</i>
onemarkets Algebris Financial Income Fund	ADQ	LU3046600071	1.80 EUR
onemarkets Algebris Financial Income Fund	BDQ	LU3046600238	2.08 EUR
onemarkets Algebris Financial Income Fund	CDQ	LU3046600402	2.08 EUR
onemarkets Algebris Financial Income Fund	MDQ	LU3046601129	1.95 EUR
onemarkets Algebris Financial Income Fund	ODQ	LU3046601988	1.68 EUR
onemarkets Algebris Financial Income Fund	UDQ	LU3046602101	1.37 EUR

Relevant dates:

Record date of	29.07.2026
Ex-date of	30.07.2026
Value date (pay date) of	31.07.2026

The payment is made through the depositary institutions.

Luxembourg, July 2026

The Board of Directors