

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 UC Saving Fund	AFQD	LU3214646963	0.56 EUR
onemarkets UC Saving Fund	BFQD	LU3243904300	0.43 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