

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 the Shareholders

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

Sub-Fund Name	Share class	ISIN	Amount per share
onemarkets Algebris Financial Income Fund	ADQ	LU3046600071	0.97 EUR
onemarkets Algebris Financial Income Fund	BDQ	LU3046600238	0.96 EUR
onemarkets Algebris Financial Income Fund	CDQ	LU3046600402	0.96 EUR
onemarkets Algebris Financial Income Fund	MDQ	LU3046601129	0.96 EUR
onemarkets Algebris Financial Income Fund	ODQ	LU3046601988	0.97 EUR
onemarkets Algebris Financial Income Fund	UDQ	LU3046602101	0.97 EUR
onemarkets Amundi Flexible Income Fund	MDQ	LU2503839081	1.21 EUR
onemarkets Amundi Flexible Income Fund	MDQH-CZK	LU2693798550	1.15 EUR
onemarkets Amundi Flexible Income Fund	ODQ	LU2503838869	1.22 EUR
onemarkets Income Opportunities Fund	M2DQ	LU2707095837	1.55 EUR
onemarkets UC Saving Fund	AFQD	LU3214646963	0.63 EUR
onemarkets UC Saving Fund	BFQD	LU3243904300	0.51 EUR
onemarkets UC High Dividend Europe Fund	MDQ	LU3223288690	0.57 EUR
onemarkets UC High Dividend Europe Fund	ODQ	LU3223289581	0.55 EUR

Relevant dates:

Record date	28.10.2026
Ex-date	29.10.2026
Value date	30.10.2026

The payment is made through the depositary institutions.

Luxembourg, October 2026

The Board of Directors