

## Statement

Effective as of 9 am CET on 6 February 2025, ASN Groenprojectenfonds ("the Fund"), will re-open for investments. As of this moment orders to purchase shares in the Fund will be accepted again. Orders can be placed as of 4 p.m. CET on February, 5<sup>th</sup>, 2025. This statement provides an explanation for the decision to re-open the Fund.

### Closing of the Fund

Since Friday, 27 September 2024 from 4:00 PM, the ASN Groenprojectenfonds has been temporarily closed for purchase orders by the fund manager, ASN Beleggingsinstellingen Beheer B.V. The portion of the fund's portfolio invested in green projects threatened to fall below 70 percent. If the percentage of investments in green projects were to drop below 70, the Fund might lose its status as a green institution. This in turn could potentially cause current investors to lose their potential tax benefit.

### RE-OPENING OF THE FUND

Now that the new year has commenced there is room for new inflow and consequently ASN Beleggingsinstellingen Beheer B.V. has decided to re-open the Fund for purchasing orders.

### MORE INFORMATION

More information about the Fund can be found in the prospectus on the website and on the website [www.asnimpactinvestors.com](http://www.asnimpactinvestors.com) under 'mededelingen'.

Please also be referred to the announcement and information that were published on 4 February 2025 on the website concerning an amendment of the fund terms.

The Board,

ASN Beleggingsinstellingen Beheer B.V.  
The Hague, 5 February 2025