

RP Rendite Plus

Open-ended investment company with variable capital (Société d'investissement à capital variable)

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 94.920

Notice to Shareholders

The Board of Directors of RP Rendite Plus (SICAV) ("the Company") hereby announces that State Street Bank Luxembourg S.C.A., which acts as depositary, fund accounting, net asset value calculation, registrar and transfer agent of the Company, will merge with State Street Bank International GmbH, Luxembourg branch, with expected effect from 4 November 2019.

State Street Bank International GmbH, as the legal successor to State Street Bank Luxembourg S.C.A., will continue to act as depositary, fund accounting, net asset value calculation, registrar and transfer agent of the Company. As a result of the legal succession of all rights and obligations, State Street Bank International GmbH, Luxembourg branch, shall assume all tasks and obligations of State Street Bank Luxembourg S.C.A.

Both State Street Bank Luxembourg S.C.A. and State Street Bank International GmbH are members of the State Street group of companies. All the functions and operations which are in place for the Company and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the depositary and central administration agent.

The aforementioned merger shall not result in any cost increases for shareholders.

Shareholders may inspect or obtain the revised sales prospectus free of charge from the effective date of the changes at the registered office of the Company and the Management Company in Frankfurt/Main, as well as from the Information Agents in Luxembourg (State Street Bank Luxembourg S.C.A.) and in those countries in which the Company's subfunds are authorised for public distribution.

Senningerberg, October 2019

On behalf of the Board of Directors

Allianz Global Investors GmbH

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