

Supplemental announcement about the suspension of distribution

Dear Clients, Investors,

Aegon Hungary Fund Management Company Limited by Shares (registered office: H-1091 Budapest, Üllői street 1., company registration number: 01-10-044261, hereinafter as: Company), hereby informs its Investors that, pursuant to Section 114 (1/b) of the Kbtv., that the continuous distribution of **Aegon Russia Equity Investment Fund** - announced on 24 February 2022. - remains suspended in order to protect the interests of investors.

Reason for suspension:

The ongoing armed conflict between Russia and Ukraine has made it impossible to reach the local stock exchange, so the sale or redemption of investment units cannot be carried on due to reasons attributable to the investment fund manager.

We will immediately inform our Investors on our website about the first distribution day of the continuous distribution.

Our Company will inform the Hungarian National Bank as the supervisory body of the suspension of continuous trading.

Dear Clients, Investors,

Aegon Hungary Fund Management Company Limited by Shares (registered office: H-1091 Budapest, Üllői street 1., company registration number: 01-10-044261, hereinafter as: Company), hereby informs its Investors that, pursuant to Section 114 (2) of the Kbtv., that the continuous distribution of **Aegon Emerging Europe Bond Investment Fund** - announced on 24 February 2022. - remains suspended in order to protect the interests of investors.

Reason for suspension

The ongoing armed conflict between Russia and Ukraine freeze the liquidity in bond markets, and has made it impossible to reach „firm” prices. As the – currently illiquid – Russian and Ukrainian instruments have significant weight in the fund, in case of continuous distribution the ratio of liquid / illiquid assets in the investment fund is expected to change to the detriment of the interests of the remaining investors in the fund.

We will immediately inform our Investors on our website about the first distribution day of the continuous distribution.

Our Company will inform the Hungarian National Bank as the supervisory body of the suspension of continuous trading.

Dear Clients, Investors,

Aegon Hungary Fund Management Company Limited by Shares (registered office: H-1091 Budapest, Üllői street 1., company registration number: 01-10-044261, hereinafter as: Company), hereby informs its Investors that, pursuant to Section 114 (1) /.) and (2) of the Kbtv., that the continuous distribution of **Aegon Prémium Dynamic Sub-Fund, Aegon Prémium Everest Sub-fund and Aegon Tempó Maxx Sub-Fund** - announced on 24 February 2022. - remains suspended in order to protect the interests of investors.

Reason for suspension

Because of the ongoing armed conflict between Russia and Ukraine the Company suspended two of its Funds' continuous distribution (Aegon Russia Equity Investment Fund and Aegon Emerging Europe Bond Investment Fund). These two investment funds represent more than 10% of the assets in the above mentioned sub-funds. As a result, the continuous distribution could be jeopardized the liquidity of the investment funds.

We will immediately inform our Investors on our website about the first distribution day of the continuous distribution.

Our Company will inform the Hungarian National Bank as the supervisory body of the suspension of continuous trading.

25th February 2022.

Aegon Hungary Fund Management Co.