

April 1st 2024 Quarterly Update Goldman Sachs Emerging Europe Equity (untill March 6, 2023 named NN(L) Emerging Europe Equity.

With regard to the Sub-Fund, no distributions to shareholders have taken place in the 1st quarter of 2024.

To date, the following benefits have been made:

Sub Fund and shareclass	ISIN	per july 6th 2022 distribution per participation*
Goldman Sachs Emerging Europe Equity P Cap EUR	LU0109225770	EUR 34,12
Goldman Sachs Emerging Europe Equity P Dis EUR	LU0109226075	EUR 1967,55
Goldman Sachs Emerging Europe Equity I Cap EUR	LU0109225184	EUR 39,32
Goldman Sachs Emerging Europe Equity R Cap EUR	LU1673810062	EUR 132,54
Goldman Sachs Emerging Europe Equity R Dis EUR	LU1673810146	EUR 117,45
Goldman Sachs Emerging Europe Equity X Cap EUR	LU0113311731	EUR 30,77
Goldman Sachs Emerging Europe Equity X Cap USD	LU0577849382	USD 39,28
* shown with two decimals		

The situation in Russia is still unchanged and the sale of the Russian shares is therefore not yet possible. We will keep you informed every quarter whether an additional payment is possible or not.

More information about the background of the benefits can be found in the notice posted on the website on 22 June 2022 <https://www.gsam.com/responsible-investing/> (under the section documents).

Amsterdam/'s-Gravenhage, April 1st 2024
The Management Company, also being the administrator
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