

RP Rendite Plus
Société d'Investissement à Capital Variable
6A, 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 gives notice of the change of legal format of the Custodian from State Street Bank Luxembourg S.A. (Société Anonyme) to State Street Bank Luxembourg S.C.A. (Société en Commandite par Actions) coming into effect as per 23 April 2015. The change of legal format will not lead to a change of operational processes or acting persons.

The prospectus is accessible or available free of charge for the Shareholders 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 the Federal Republic of Germany (Allianz Global Investors GmbH).

Senningerberg, May 2015

On behalf of the Board of Directors

Allianz Global Investors GmbH