

onemarkets Fund
 Société anonyme
 Société d'investissement à capital variable
 R.C.S. Luxembourg: B271238
 Registered office: 1, avenue de l'Aéroport,
 L-1110 Senningerberg, Grand-Duchy of Luxembourg
 (the "Fund")

Notice to Shareholders

The board of directors of the Fund (the "Board of Directors") has decided to proceed with interim quarterly distributions for the below share classes of the Fund, as follows:

Sub-Fund Name	Share Class	ISIN	Amount per Share
onemarkets Financial Fund	Algebris Income ADQ	LU3046600071	0.29 EUR
onemarkets Financial Fund	Algebris Income BDQ	LU3046600238	0.14 EUR
onemarkets Financial Fund	Algebris Income CDQ	LU3046600402	0.15 EUR
onemarkets Financial Fund	Algebris Income MDQ	LU3046601129	0.22 EUR
onemarkets Financial Fund	Algebris Income ODQ	LU3046601988	0.19 EUR
onemarkets Financial Fund	Algebris Income UDQ	LU3046602101	0.51 EUR

Relevant dates:

Record date of	28.01.2026
Ex-date of	29.01.2026
Value date (pay date) of	30.01.2026

The payment is made through the depositary institutions.

Luxembourg, January 2026

The Board of Directors