

Magna Umbrella Fund plc is authorized by the Central Bank of Ireland (“Central Bank”) as an open-ended umbrella Irish collective asset-management vehicle and an umbrella fund with and segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”). We hereby provide notice of our intention to cease marketing units of the Sub-fund Magna Emerging Markets Fund in the countries indicated with effect from [25th June 2024]. A formal denotification request will be made to the Central Bank of Ireland in accordance with Article 1(6) of Directive (EU) 2019/1160.

- **Magna Emerging Markets Fund:** Austria, Denmark, Finland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden