

TRELIGGA PUBLIC LIMITED COMPANY
An umbrella fund with segregated liability between sub-funds

04.09.2023

Re: Treligga plc (the “Company”) - Change of UCITS management company of the Company

Dear Shareholder,

We, the board of directors of the Company, would like to inform you of our intention to appoint Waystone Management Company (IE) Limited (“**Waystone**”) as the UCITS management company in respect of the Company, in place of the Company’s existing UCITS management company, Link Fund Manager Solutions (Ireland) Limited (“**Link**”).

Subject to concluding all necessary formalities and the approval of the Central Bank of Ireland (the “**Central Bank**”), it is intended to appoint Waystone as the Company’s UCITS management company on or around 2 October 2023 (the “**Effective Date**”). It is proposed that Link will resign as the Company’s existing UCITS management company as at the Effective Date. The rationale for the replacement of Link with Waystone is due to the recent acquisition by Waystone of the business of Link.

Waystone is a company incorporated in Ireland, having its registered office at 2nd Floor, 35 Shelbourne Road, Dublin 4, Ireland, and is authorised and regulated by the Central Bank as a UCITS management company and an alternative investment fund manager.

To confirm, all existing contracts and agreements to which the Company and Link are parties will be novated from Link to Waystone, without amendment, and there will be no impact on the existing fees paid out of the assets of the Company, as set out in the prospectus for the Company and the supplements for each sub-fund of the Company.

The costs related to implementing the above changes will not be borne by the Company or any sub-fund of the Company.

An addendum to the prospectus for the Company, setting out further details in respect of Waystone, will be available, on request, from the registered office of the Company once approval of the Central Bank of the appointment of Waystone has been received.

Please also note that the registered address of the Company's fund administrator, Link Fund Administrators (Ireland) Limited, has changed to 4th Floor, 35 Shelbourne Road, Dublin 4, Ireland

Registered office: 5th Floor, The Exchange, George's Dock, IFSC, Dublin 1, Ireland
Registered in Ireland under company number 488272
Directors: Kevin Molony (Irish), Bryan Tiernan (Irish) and Helen Spear (British)

These changes do not require shareholder approval and this document does not request you to take any action.

Should you have any questions in relation to the above, please contact clientservice@ardevora.com.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Kevin Molony', written in a cursive style.

Director

For and on behalf of

Treligga plc