
Subject: **Important changes to the bank account information for one of your holdings**

Dear Shareholder

The purpose of this correspondence is to inform you that bank account information for the GemCap Investment Funds (Ireland) Plc in which you have a holding will change on 21 September 2024.

The GemCap Investment Funds (Ireland) Plc is serviced by CACEIS (as defined below) in a capacity such as, but not limited to or exclusively, Depositary, Administrator, Registrar and Transfer Agent. On May 31 2024, CACEIS reorganised its legal entities to simplify the legal structure of the CACEIS Group, combining entities into their equivalent local entities at CACEIS, where possible.

Former Providing Entity	Merged Entity
CACEIS Investor Services Bank S.A., Dublin Branch	CACEIS Bank, Ireland Branch
CACEIS Investor Services Ireland Limited	CACEIS Ireland Limited

These entities had separate technology systems and platforms. CACEIS has informed GemCap Investment Funds (Ireland) Plc that the assets of GemCap Investment Funds (Ireland) Plc will be migrated to the custody platform of its Merged Entity on 21 September 2024.

Your Actions

You must change account numbers and SWIFT instructions to match the new accounts which have been established in alignment with the geographical registration of the GemCap Investment Funds (Ireland) Plc.

These new bank accounts will be used for all subscriptions and redemptions for the GemCap Investment Funds (Ireland) Plc. Please find the SSI details provided by CACEIS attached.

Please note, the attached details are specific to GemCap Investment Funds (Ireland) Plc only. If you have a holding in another fund which CACEIS administers that is impacted by the systems migration, you will receive a separate correspondence.

Important Timelines

As stated above, these new accounts will become effective from 21 September 2024. You must adjust your processes to accommodate the new bank accounts – including all instructions and payments on the effective date to avoid any disruption.

Any rejections due to incorrect or lapsed bank account details may incur charges. CACEIS Bank may not be held liable for any error, mistake, delay or breach of your regulatory obligations caused by incorrect or lapsed bank account details.

For any queries please contact our Investor Contact Centre: dublin_ta_customer_support@caceis.com

Yours faithfully,

CACEIS Investor Services Limited