

Notification to Shareholders of Marlborough Adventurous Fund, Marlborough Balanced Fund, Marlborough Cautious Fund and Marlborough Defensive Fund (the “Sub-Funds”), each a sub-fund of Marlborough ICAV (the “ICAV”).

The Directors of the ICAV accept responsibility for the accuracy of the contents of this notice (the “**Notice**”). Capitalised terms used but not otherwise defined in this Notice shall have the meanings ascribed to them in the Prospectus of the ICAV dated 1 July 2024 (the “**Prospectus**”) and the Supplements of the Sub-Funds dated 1 July 2024 (the “**Supplements**”).

2 January 2025

Dear Shareholder

Change of Dealing Deadline

We are writing to you as a Shareholder of the ICAV regarding a change in the Dealing Deadline by which applications for subscription, redemption or exchange of Shares must be received by the Administrator.

We wish to notify you that the change of Dealing Deadline will take effect on 13 January 2025 and will be reflected in revised Supplements dated 10 January 2025, which have been reviewed and noted by the Central Bank of Ireland, and in other applicable documents.

The Dealing Deadline by which applications for subscription, redemption or exchange of Shares must be received by the Administrator will be 10.30 a.m. (Irish time) on the relevant Dealing Day (previously 5.00 p.m. (Irish time) on the Business Day prior to the relevant Dealing Day).

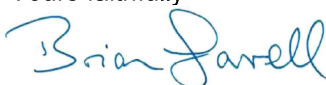
Reason for the change of Dealing Deadline

The change in the Dealing Deadline will provide Shareholders and investors with a later Dealing Deadline by which applications for subscription, redemption or exchange of Shares must be received by the Administrator.

What do I need to do?

This Notice is for information only, no action is required by you. If you have any questions, please consult your professional adviser or contact brian.farrell@marlboroughgroup.com.

Yours faithfully



Director
For and on behalf of Marlborough ICAV