
Notice regarding the distribution in ITALY of specific Share Classes

ANIMA Bond Flex – Share Class “Classic A” and ANIMA Global Equity Value – Share Class “Classic A” (together, the “Share Classes”)

NOTICE IS HEREBY GIVEN that ANIMA SGR S.p.A., in its capacity as management company of ANIMA Funds plc, in accordance with the Article 93a of Directive 2009/65/EC, has decided to terminate the provisions set for the marketing of the above-mentioned Share Classes distributed cross-border in Italy.

A formal denotification request will be made to the Central Bank of Ireland in accordance with Article 1(6) of Directive (EU) 2019/1160.

The distribution in Italy of the Share Classes will cease as of 15 July 2024, meaning that starting from the aforementioned date the Share Classes will no longer be available for subscription in Italy.

No impact is expected as the Share Classes have never been subscribed by any shareholder of ANIMA Funds plc. Other share classes in ANIMA Bond Flex and ANIMA Global Equity Value remain registered for marketing in Italy.