



Notice on the outcome of the adjourned Extraordinary General Meeting (EGM) of the Shareholders of ANIMA Variable Rate Bond, which has been held at Tudor Trust Ltd, 33 Sir John Rogerson's Quay, Dublin 2, Ireland at 10:00 AM (Irish time) on 7 September 2021.

ANIMA Variable Rate Bond

This notice hereby informs the Shareholders of ANIMA Variable Rate Bond that on the EGM the revisions proposed to the investment policy have been approved by the Shareholders.

The abovementioned revisions, together with the removal of the incentive fees, will entry into force on 20 September 2021.