

Magna Umbrella Fund plc is authorized by the Central Bank of Ireland (“Central Bank”) as an open-ended investment company incorporated with variable capital in Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”) with segregated liability between its funds.

We hereby provide notice of our intention to cease marketing of all share classes of the sub-fund, Fiera U.S. Small-Mid Cap Growth Fund: in the countries indicated with effect from 29 September 2026.

A formal denotification request will be made to the Central Bank in accordance with Article 1(6) of Directive (EU) 2019/1160 to deregister the sub-fund in:

- Austria, Denmark, Finland, Germany, Italy, Luxembourg, Netherlands, Norway, Spain and Sweden