

**Registered Office: 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland**

**To: All Unitholders of KBI Integris Managed Fund (the "Sub-Fund"), a sub-fund of KBI Global Investment Fund (the "Fund")**

**Re: Notice of outcome of Extraordinary General Meeting of the Sub-Fund**

18<sup>th</sup> May, 2026

Dear Unitholder,

We refer to the Fund, an open-ended umbrella unit trust authorised by the Central Bank of Ireland as a retail investor alternative investment fund. Amundi Ireland Limited acts as alternative investment fund manager of the Fund (the "**Manager**") and KBI Global Investors Limited acts as investment manager of the Sub-Fund (the "**Investment Manager**").

We further refer to the recent Circular to Unitholders and Notice convening an Extraordinary General Meeting of the Unitholders of the Sub-Fund on 18<sup>th</sup> May, 2026 (the "**EGM**").

We are writing to you as Directors of the Manager to notify you that the following resolution was passed as an extraordinary resolution at the EGM:

"To approve the changes to the investment policy of the Sub-Fund, as highlighted in the Appendix 1 attached to the Circular to Unitholders in the Sub-Fund dated 30<sup>th</sup> April, 2026."

The changes to the investment policy of the Sub-Fund as approved at the EGM will become effective at 00.01a.m. on 3rd June, 2026 (the "**Effective Date**") and will be reflected in an Addendum to the Prospectus of the Fund, which will be available from the Fund's administrator, Northern Trust International Fund Administration Services (Ireland) Limited, free of charge once it has been issued on the Effective Date.

Unitholders who wish to redeem their units in the Sub-Fund prior to the Effective Date may do so in the normal course in accordance with the terms of the Prospectus of the Fund.

Amundi Ireland Limited

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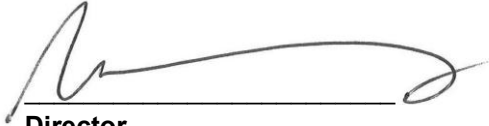
Company Number: 287793. VAT Registration No.: IE8287793 O. Private company limited by shares.

Directors: David Harte, Declan Murray, Edouard Auché (France), Bernard Hanratty, Catherine Lane, Jeanne Duvoux (France).

Amundi Ireland Limited is regulated by the Central Bank of Ireland.

If you have any questions relating to these matters, you should either contact Mr. Patrick Cassells, Head of Funds, KBI Global Investors Ltd at [pat.cassells@kbigi.com](mailto:pat.cassells@kbigi.com) or alternatively you should contact your investment consultant.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Patrick Cassells', written over a horizontal line.

**Director**  
**For and on behalf of**  
**Amundi Ireland Limited**