

DIAMOND CAPITAL FUNDS PLC

An umbrella company with segregated liability between Funds

George's Court

54-62 Townsend Street

Dublin 2

Ireland

(the "Company")

ANGSANA BOND FUND – merger into TOWER GLOBAL HIGH YIELD BOND FUND

The Shareholders of the Company are hereby informed that the sub-fund **Angsana Bond Fund** (the "Merging Fund") merged into the sub-fund **Tower Global High Yield Bond Fund** (the "Receiving Fund") on 15 March 2024. The exchange ratios were as follows:

Merging Fund	Merging Class	ISIN	Receiving Fund	Receiving Class	ISIN	Exchange Ratio*
Angsana Bond Fund	CLASS AA USD	IE00BNN82M77	Tower Global High Yield Bond Fund	USD (CAP) CLASS	IE00BYWJ7569	0.44309573384132
Angsana Bond Fund	CLASS AL USD	IE00BNN82N84	Tower Global High Yield Bond Fund	B USD (CAP) CLASS	IE00BYWJ7676	0.68673840233735
Angsana Bond Fund	CLASS AL DISTRIBUTING SHARES	IE00BKPT4M12	Tower Global High Yield Bond Fund	USD (DIST) CLASS	IE00BYWJ7783	0.57993217167583
Angsana Bond Fund	CLASS BB EUR	IE00BNN82P09	Tower Global High Yield Bond Fund	EURO-HEDGED (CAP) CLASS	IE00BYWJ7890	0.69450186027284
Angsana Bond Fund	CLASS BL EUR	IE00BNN82Q16	Tower Global High Yield Bond Fund	EURO-HEDGED (CAP) CLASS	IE00BYWJ7890	0.66696982224060

Angsana Bond Fund	CLASS CC PARTICIPATING SHARE	IE00BPYCXC96	Tower Global High Yield Bond Fund	ILS-HEDGED (CAP) CLASS	IE00BYWJ7908	0.56897119341564
Angsana Bond Fund	CLASS CL PARTICIPATING SHARE	IE00BPYCXD04	Tower Global High Yield Bond Fund	ILS-HEDGED (CAP) CLASS	IE00BYWJ7908	0.55530864197531
Angsana Bond Fund	CLASS DD PARTICIPATING SHARE	IE00BJXMLJ17	Tower Global High Yield Bond Fund	USD (CAP) CLASS	IE00BYWJ7569	0.34319277785133
Angsana Bond Fund	CLASS DL PARTICIPATING SHARE	IE00BJXMLK22	Tower Global High Yield Bond Fund	B USD (CAP) CLASS	IE00BYWJ7676	0.54542095182370
Angsana Bond Fund	CLASS EE PARTICIPATING SHARE	IE00BN783J79	Tower Global High Yield Bond Fund	USD (CAP) CLASS	IE00BYWJ7569	0.28315558013682

* Every share of the Merging Fund was entitled to this number of shares in the Receiving Fund

The articles of association, the prospectus and the Key Information Documents, as well as the annual and semi-annual reports of the Company can be obtained free of charge from the representative in Switzerland.

Lausanne, March 2024

Representative in Switzerland:

Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne

Paying agent in Switzerland:

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