

## E.I. STURDZA FUNDS PLC

an open-ended umbrella investment company with variable capital and segregated liability between funds incorporated with limited liability in Ireland

Registered Office: Apex Group (Dublin), Floor 2,  
Block 5 Irish Life Centre, Abbey Street Lower  
Dublin D01 P767, Ireland

(the "Company")

### Notice to the shareholders of the following sub-funds of the Company: Strategic Global Quality Fund and Strategic Bond Opportunities Fund (the "Funds")

The shareholders of the Funds are hereby informed that the Funds were terminated. The NAV/final payment per share are the following:

Sub-Fund	Share Class	ISIN	Currency	NAV/final payment per share	Date when the NAV/final payment per share was calculated	Effective Date of Termination
Strategic Global Quality Fund	A USD	IE00BTC0JS19	USD	182.64	09.02.2024	09.02.2024
Strategic Global Quality Fund	A CHF	IE00BTC0JT26	CHF	130.65	09.02.2024	09.02.2024
Strategic Global Quality Fund	A EUR	IE00BTC0JQ94	EUR	125.31	09.02.2024	09.02.2024
Strategic Global Quality Fund	B USD	IE00BTC0JX61	USD	205.42	09.02.2024	09.02.2024
Strategic Global Quality Fund	B EUR	IE00BTC0JV48	EUR	125.33	07.02.2024	09.02.2024
Strategic Global Quality Fund	C EUR	IE00BYMB9N46	EUR	98.98	09.02.2024	09.02.2024
Strategic Global Quality Fund	SI EUR	IE00BD37M579	EUR	111.65	09.02.2024	09.02.2024
Strategic Global Quality Fund	SI GBP	IE00BD37M686	GBP	114.56	09.02.2024	09.02.2024
Strategic Bond Opportunities Fund	A CHF	IE00BF55G628	CHF	895.92	12.12.2023	21.12.2023
Strategic Bond Opportunities Fund	A EUR	IE00BF55G735	EUR	929.78	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	A USD	IE00BF55G511	USD	1029.55	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	AD EUR	IE00BF55G404	EUR	776.97	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	B USD	IE00BF55FY35	USD	1050.16	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	B EUR	IE00BF55G065	EUR	948.85	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	B GBP	IE00BMVHG165	GBP	906.42	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	SI USD	IE00BF55G172	USD	922.79	21.12.2023	21.12.2023
Strategic Bond Opportunities Fund	SI GBP	IE00BMVHG058	GBP	910.49	21.12.2023	21.12.2023

Copies of the prospectus, the key information documents, the articles of association and the latest annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

#### Representative and Paying Agent in Switzerland:

The representative in Switzerland is CACEIS (Switzerland) SA, 35 route de Signy, CH-1260 Nyon and the paying agent in Switzerland is CACEIS Bank, Montrouge, Nyon Branch / Switzerland, 35 route de Signy, CH-1 260 Nyon.