

E.I. Sturdza Funds plc (the "Company")

Registered address: 4th Floor, 76 Baggot Street Lower, Dublin 2, Ireland

The Shareholders of the Company are informed of the termination of the following sub-fund, as of 5 August 2022, by way of compulsory redemption:

- **Strategic Japan Opportunities Fund**

Please find below the proceeds paid to the investors:

<i>Sub-fund</i>	<i>Share-class</i>	<i>ISIN</i>	<i>Currency</i>	<i>NAV</i>	<i>Date of the compulsory redemption</i>	<i>Date of the payment</i>
Strategic Japan Opportunities Fund	A JPY	IE00BYV1GB28	JPY	65,507.00	5 August 2022	10 August 2022
	A USD	IE00BYV1GK19	USD	1,378.41	5 August 2022	10 August 2022
	B EUR	IE00BYV1GG72	EUR	1,027.59	5 August 2022	10 August 2022
	B USD	IE00BYV1GM33	USD	1,427.98	5 August 2022	10 August 2022

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, succursale de Nyon / Suisse, 35, route de Signy, CH-1260 Nyon.

The Prospectus for Switzerland, the key investor information documents, the Trust Deed as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland.

Nyon, 22.09.2022