

E.I. STURDZA FUNDS PLC

(THE "COMPANY")

June 30th, 2022

Via the Central Bank's ONR

Re: E.I. Sturdza Funds plc (the "Company"), Strategic Japan Opportunities Fund (the "Fund")

To Whom it Concerns,

We wish to notify the Central Bank that a decision has been made to terminate the Fund with effect from August 5th, 2022 (the "**Termination Date**").

The decision to terminate the Fund has been taken following consultation with Eric Sturdza Management Company S.A. (the "**Management Company**") and E.I. Sturdza Strategic Management Limited (the "**Investment Manager**"), and has been prompted by recent large redemptions, such that the assets of the Fund are at a level where it is no longer economically viable to manage the Fund.

The Fund will be terminated in accordance with the provisions of the Memorandum and Articles of Association and the Prospectus of the Company which provide, inter alia, that:

"The Company may terminate a Fund if: by giving not less than four, nor more than twelve weeks' notice, to the Shareholders of such Fund, expiring on a Dealing Day, and redeeming, at the Redemption Price on such Dealing Day, all of the Shares of the Fund not previously redeemed;"

Yours faithfully,



Director

For and on behalf of

E.I. Sturdza Funds plc

The Prospectus, the key information documents for investors, the articles of association as well as the annual and semi-annual reports of the SICAV can be obtained, free of charge and on request, by the current Swiss representative whose address is listed below.

Representative in Switzerland

CACEIS (Switzerland) SA
35, route de Signy
CH-1260 Nyon

Payment Service in Switzerland

CACEIS Bank, Paris, Swiss Branch
35, route de Signy
CH-1260 Nyon

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

Directors: Denise Kinsella (Irish), Brian Dillon (Irish), Gavin Farrell (British), Brenda Petsche (Canadian) and Marc Craquelin (French)