

Liontrust Global Funds plc

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA, DENMARK, FINLAND, ITALY, LUXEMBOURG, THE NETHERLANDS, NORWAY, SPAIN AND SWEDEN

This document is supplemental to, forms part of and should be read in conjunction with, the Prospectus dated 30th October 2024 for Liontrust Global Funds plc (the “Company”).

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined herein, shall bear the same meaning when used herein.

In accordance with Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directive 2009/65/EC and 2011/61/EU, the ICAV has appointed **Liontrust Europe S.A.** to provide the facilities to perform the tasks detailed in Article 98 of Directive 2009/65/EC.

In accordance with Article 93(1) of Directive 2009/65/EC, details regarding the provision of the facilities to perform the tasks referred to in Article 92(1) of the Directive are referenced below.

Requests to process subscriptions, repurchase and redemption orders and make other payments to unit-holders relating to the units of the Company in the above mentioned countries should be directed to Liontrust Europe S.A. at the following email address:
sabine.demornac@liontrust.com.

Information on how orders can be made and how repurchase and redemption proceeds are paid can be found in the Prospectus or obtained from the following email address:
sabine.demornac@liontrust.com.

Your request will be acknowledged and time and date stamped by Liontrust Europe S.A. and will be forwarded to the Company’s Administrator or Transfer Agent as appropriate. The appropriate entity will then contact you to process your request and all further communication regarding your request should be directed to this entity.

Procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to the investors’ exercise of their rights can be found in the Prospectus, and complaints regarding your investment in the Company can be sent to obtained from the following email address:
sabine.demornac@liontrust.com.

Pursuant to Chapter IX of Directive 2009/65/EC, copies of the Instrument of Incorporation, the Prospectus including its Supplements, the Key Information Documents, the audited annual report and, if subsequently published, the unaudited semi-annual report, as well as any further documents that may be listed under “Documents Available” in the Prospectus, may be obtained free of charge from <https://www.liontrust.co.uk/what-we-offer/fund-literature> or by contacting sabine.demornac@liontrust.com.

Date: 06th December 2024