

This Country Supplement forms part of and should be read in conjunction with the Prospectus for Liontrust Global Funds plc (the “Company”) dated 30 October 2024 as amended from time to time (the “Prospectus”).

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY

The Company has notified the Bundesanstalt für Finanzdienstleistungsaufsicht of its intention to market Shares in Germany and, since completion of the notification process, the Company has the right to market Shares in Germany.

Facility in Germany according to EU directive 2019/1160 article 92

The function of the facility in the Federal Republic of Germany is carried out by:

Liontrust Europe S.A.
18, Val Sainte Croix, L-1370
Luxembourg
("Facility")

The Prospectus, the Key Information Documents, the Memorandum and Articles of Association of the Company, as amended, as well as the latest annual and half yearly reports of the Company may be obtained free of charge in paper form at the office of the Facility.

Furthermore, copies of the following documents are available for inspection during normal business hours at the registered office of the Facility free of charge:

The Act, the UCITS Regulations, the Central Bank UCITS Regulations, the Investment Advisory Agreement between the Company and the Investment Adviser, the Distribution Agreement between the Company, the Investment Adviser and the Distributors, the Depositary Agreement between the Company and the Depositary and the Administration Agreement between the Company and the Administrator.

The subscription, conversion and redemption prices are also available free of charge at the office of the Facility.

Publications

In Germany, the subscription and redemption prices and other notifications, if any, are published in the Federal Gazette.

In the cases enumerated in Sec. 298 (2) KAGB Shareholders additionally will be notified by means of a durable medium in terms of Sec. 167 KAGB.

Date: 06/12/2024