

## **Securis Global Funds ICAV**

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the Regulations.

### **ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 2 July 2024, as amended (collectively the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

- |                       |                      |
|-----------------------|----------------------|
| <b>1. France</b>      | <b>2. Luxembourg</b> |
| <b>3. Netherlands</b> | <b>4. Norway</b>     |
| <b>5. Spain</b>       | <b>6. Sweden</b>     |
| <b>7. Italy</b>       |                      |

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 3 July 2024

## 1 The ICAV

The ICAV has notified the competent authorities of its intention to sell Shares of the sub-funds of the ICAV identified below (each a "Fund") in the following Marketing Countries:

Fund(s)	Marketing Countries
Securis Catastrophe Bond Fund	France Luxembourg Netherlands Norway Spain Sweden Italy

## 2 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares is outlined in the sections entitled "Share Dealings".

## 3 Documents, Notices and Information on Investor Rights

The following information and/or documentation is available from the ICAV at 32 Molesworth Street, Dublin 2, Ireland or from the facilities agents outlined in Schedule 1:

- the Instrument of Incorporation of the ICAV
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from Company and the Investment Manager.

## 4 Publication of Prices

The sale and purchase prices of Shares are available from the Administrator and at [www.securisinvestments.com](http://www.securisinvestments.com).

## 5 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

## SCHEDULE 1

Member State	Facilities Agent (s)	Contact and Address
France	Carne Global Financial Services Limited	3rd Floor, Charlemont Place, Dublin 2, D02 F985, Ireland.  E-mail: europeanfacilitiesagent@carne group.com
Netherlands		
Norway		
Sweden		
Italy	Carne Global Financial Services Limited	3rd Floor, Charlemont Place, Dublin 2, D02 F985, Ireland.  E-mail: europeanfacilitiesagent@carnegro up.com
Luxembourg	Carne Global Financial Services Limited	3rd Floor, Charlemont Place, Dublin 2, D02 F985, Ireland.  E-mail: europeanfacilitiesagent@carnegro up.com
Spain	AllFunds Bank, S.A.U.	Calle de los padres Dominicos 7, Madrid 28050  Email: <a href="mailto:legal@allfundsbank.com">legal@allfundsbank.com</a>  Telephone: +34 912 7464 00