

RUBRICS GLOBAL UCITS FUNDS PLC (the "Company")**NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the Annual General Meeting of the Company will be held at **11.00a.m (Irish time) on Thursday, 29th August 2024** at A & L Goodbody LLP, 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland to transact the following business of the Company:

Ordinary Business

1. To receive and adopt the Annual Report and Audited Financial Statements for the year ending 31st March 2024.
2. To review the Company's affairs.
3. To appoint Grant Thornton as auditors.
4. To authorise the Directors to fix the remuneration of the Auditors for the year ending 31st March 2024.

BY ORDER OF THE BOARD

Registered Office: 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland.

Dated:

NOTES

Please note that the Director's Report and the Financial Statements for the year ended 31 March 2024, the report of the Auditors thereon, along with the Prospectus to the Company and the associated Key Information Documents are available to all Shareholders at www.rubricsam.com. A hard copy may be obtained, free of charge, upon request from the Administrator or Investment Manager and at the registered office of the Fund.

Every member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

Availability of the Data Privacy Statement of the Company

For your information, please note that the Data Privacy Statement of the Company under the General Data Protection Regulation ("GDPR") is available at www.rubricsam.com, which holds much more information about how the Company collects, uses and shares your personal information. There is also information about the rights you have over your personal data under GDPR, and how to contact the Company if you have any questions.

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North Wall Quay, Dublin 1, Ireland

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www.rubricsam.com