CIRCULAR TO THE SHAREHOLDERS OF

Rubrics Global UCITS Funds Plc (the "Company")

(a variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Acts 2014 with registration number 426263; and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended)

ALL DEFINED TERMS HAVE THE MEANING ASSIGNED TO THEM IN THE PROSPECTUS OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN.

NOTICE CONVENING AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AT THE OFFICES OF A & L GOODBODY LLP, 25 NORTH WALL QUAY, DUBLIN 1, D01 H104, IRELAND AT 11:00 A.M. (APPROXIMATELY) (IRISH TIME) ON 27 AUGUST, 2026 IS SET OUT IN APPENDIX 1. WHETHER OR NOT YOU PROPOSE TO ATTEND THE ANNUAL GENERAL MEETING YOU ARE REQUESTED TO COMPLETE AND RETURN THE PROXY FORM IN ACCORDANCE WITH THE INSTRUCTIONS PRINTED THEREON.

The Proxy Form is attached to this Circular and should be returned to Goodbody Secretarial Limited via email to gslfunds@algoodbody.com. To be valid, the Proxy Form must be received at the email address not later than 48 hours before the time fixed for the holding of the Annual General Meeting or adjourned Annual General Meeting.

If you are a registered holder of Shares in the Company, a form of proxy for use in connection with the Annual General Meeting is enclosed with this document. You are requested to complete the form of proxy in accordance with the instructions printed on the form and to forward it to the address shown on the form as soon as possible and in any event so as to arrive not later than 48 hours before the time appointed for the Annual General Meeting. A Shareholder entitled to attend and vote at the Annual General Meeting is entitled to appoint one or more proxies to attend and vote in their stead. A proxy need not also be a Shareholder. **If your Shares are registered in the name of a nominee you should instruct your nominee as to how you wish to vote immediately to allow your nominee to vote by the time appointed for the Annual General Meeting.**

If you have sold or transferred all your Shares, please forward this document and the accompanying proxies to the purchaser, transferee or other agent through whom the sale or transfer was effected.

The Directors of the Company accept responsibility for the accuracy of the contents of this document.

Rubrics Global UCITS Funds Plc

Registered Office: 25 North Wall Quay, Dublin 1, D01 H104, Ireland.

Date: 5 August, 2026

To: All Shareholders of the Company

RE: Annual General Meeting of the Company

Dear Shareholder

1 INTRODUCTION

The Company is authorised by the Central Bank of Ireland (the "**Central Bank**") as a UCITS umbrella fund with segregated liability between sub-funds (the "**Funds**") and is established as an open-ended investment company incorporated with limited liability under the laws of Ireland.

We are writing to you, as a Shareholder of the Company, to notify you of the Annual General Meeting of the Shareholders of the Company due to be held on 27 August, 2026 ("**AGM**") to consider the ordinary business outlined below.

2 ORDINARY BUSINESS

At the AGM, the Directors are proposing the following items of ordinary business for consideration by Shareholders:

1. To approve the audited financial statements of the Company for the year ended 31 March 2026, together with the report of the Directors and the report of the statutory auditors on those statements;

2. To re-appoint Grant Thornton as auditors to the Company; and

3. To authorise the Directors to fix the remuneration of the auditors for the year ended 31 March 2027.

Please find enclosed a Notice of the AGM with a Proxy Form in order for you to cast your votes on the matters to be voted on at the AGM.

3 SHAREHOLDER APPROVAL OF ORDINARY BUSINESS

3.1 Ordinary Resolutions

Each of the resolutions to be proposed at the AGM is an ordinary resolution. For an ordinary resolution to be passed, a simple majority (more than fifty percent (50%)) of the votes cast by the Shareholders of the Company, present in person or by proxy, who vote on the resolution at the AGM, is required to be cast in favour of the resolution.

3.2 Quorum Requirements

The quorum for the AGM is two Shareholders present (in person or by proxy).

If within half an hour from the time appointed for the AGM the quorum is not present, it shall be adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine.

If you are a registered holder of Shares in the Company, you will receive a Proxy Form with this Circular. Please read the notes printed on the form, which will assist you in completing the Proxy Form, and return the Proxy Form to us. **To be valid, your appointment of a proxy must be received no later than 48 hours before the time appointed for the AGM and therefore by 11:00 a.m. on 25 August, 2026 at the latest.** You may attend and vote at the AGM even if you have appointed a proxy.

4 NOTICE AND PROXY FORMS

Details of the specific resolutions which Shareholders will be asked to approve are detailed in the Notice of the AGM and Proxy Form attached to this Circular.

This Circular is accompanied by the following documents:

4.1.1 Notice of the AGM of the Company to be held at the offices of A & L Goodbody LLP, 25 North Wall Quay, Dublin 1, D01 H104, Ireland (Appendix 1); and

4.1.2 A Proxy Form which allows you to cast your vote by proxy (Appendix 2).

If you are unable to attend the AGM but wish to exercise your vote, please complete the attached Proxy Form and return it by email to gslfunds@algoodbody.com or by post to 25 North Wall Quay, Dublin 1, D01 H104, Ireland not less than 48 hours before the time fixed for holding the AGM or adjourned AGM.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant.

5 RECOMMENDATION

The Directors are of the opinion that the passing of the proposed resolutions is in the best interests of Shareholders as a whole and would recommend that you vote in favour of the resolutions set out in the attached Notice of the AGM. We would be grateful for your support for the resolutions either in presence at the AGM or by proxy. If you do not wish to attend the AGM, please complete the enclosed proxy and return it to us at any time before the AGM.

The Directors of the Company accept responsibility for the information contained in this Circular. If you are in any doubt as to the action you should take, you should seek advice from your independent legal, tax, financial or professional advisor immediately.

We thank you for your continuing support of the Company.

Yours faithfully

John Fitzpatrick

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Director

For and on behalf of

Rubrics Global UCITS Funds Plc

APPENDIX 1

NOTICE OF ANNUAL GENERAL MEETING (“AGM”)

OF RUBRICS GLOBAL UCITS FUNDS PLC (THE “COMPANY”)

NOTICE IS HEREBY GIVEN that the AGM of the Shareholders of the Company will be held at the offices of A & L Goodbody LLP, 25 North Wall Quay, Dublin 1, D01 H104, Ireland on 27 August, 2026 at 11:00 a.m. (approximately) (Irish Time) for the following purposes:

ORDINARY BUSINESS

1. To approve the audited financial statements of the Company for the year ended 31 March 2026, together with the report of the Directors and the report of the statutory auditors on those statements.

2. To re-appoint Grant Thornton as auditors to the Company.

3. To authorise the Directors to fix the remuneration of the auditors for the year ended 31 March 2027.

By order of the Board

Jacquie Verner

Goodbody Secretarial Limited

Secretary

Dated this 5 August, 2026

Note: A Shareholder of the Company entitled to attend and vote at the above AGM is entitled to appoint a proxy to attend and vote in his stead. A proxy need not also be a Shareholder.

<u>Information for the shareholders in Switzerland:</u>

The Prospectus for Switzerland, the Key Information documents for Switzerland, the Memorandum and Articles of Association, the annual and semi-annual reports of the Company as well as other information, can be obtained free of charge from the representative in Switzerland:

REYL & Cie SA., 4, rue du Rhône, 1204 Genève.

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Ile, 1204 Genève.

APPENDIX 2

FORM OF PROXY

RUBRICS GLOBAL UCITS FUNDS PLC

(THE "COMPANY")

Holder ID	**Account ID & Description**

I/We* of

being a holder of shares in the above named Company and entitled to vote, hereby appoint

or in the absence of the appointment of any specified person, the Chair of the AGM (note 2) or failing him/her a representative of Goodbody Secretarial Limited or an employee of A&L Goodbody LLP as my/our* proxy to vote for me/us* on my/our* behalf at the AGM of the Company to be held at the offices of A & L Goodbody LLP, 25 North Wall Quay, Dublin 1, D01 H104, Ireland on 27 August, 2026 at 11:00 a.m. (approximately) (Irish time) or any adjournment thereof.

(*delete as appropriate)

Signature: ______________________ **Date:** ___________________________ **2026**

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or alternatively insert the number of total votes to be cast "for" and/or "against" each resolution in the spaces below.

ORDINARY BUSINESS	For	Against	Abstain
1. To approve the audited financial statements of the Company for the year ended 31 March 2026, together with the reports of the Directors and the statutory auditors thereon.			
2. To re-appoint Grant Thornton as auditors to the Company.			
3. To authorise the Directors to fix the remuneration of the auditors for the year ended 31 March 2027.			

Unless otherwise instructed above the proxy shall vote as (s)he sees fit.

NOTES ACCOMPANYING THE PROXY FORM

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.

2. A Shareholder may appoint a proxy of his/her own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.

3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.

4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.

5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your Proxy Form.

6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.

7. If this form is returned without any indication as to how the person appointed proxy shall vote he/she will exercise his/her discretion as to how he votes or whether he/she abstains from voting.

8. Any alterations made to this form must be initialled to be valid.

9. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited at 25 North Wall Quay, Dublin 1, D01 H104, Ireland for the attention of Goodbody Secretarial Limited, not less than 48 hours before the time fixed for holding the meeting or adjourned meeting. The proxies are to be sent by email to gslfunds@algoodbody.com.