

Amstelveen, 16 December 2021

We herewith notify the participants of the umbrella fund Ostrica Global Active Investment Fund (the **Fund**) of the intended amendments to the terms of management and custody (the **Terms**) and the prospectus. The amendments also apply the following sub funds of the Fund (each a **Sub fund**):

- OSTR Equities Developed Markets Fund;
- OSTR Equities Emerging Markets Fund;
- OSTR Global Total Return High Grade Bond Fund;
- OSTR Global High Yield Bond Fund;
- OSTR Emerging Market Debt Fund; and
- OSTR Guts & Quants Fund.

Amendments

Ostrica B.V. intends to amend the Terms of the Fund in order to include the possibility to offer two unit classes per Sub fund. Currently, this is not possible. All of the current participants in the Sub funds shall be placed in unit class A as a result of the changes. The terms of unit class A shall not be different compared to the current participations in the prospectus.

Additionally, Ostrica B.V. will have the possibility to issue a new unit class for each Sub fund, unit class S. This unit class is solely intended for employees of Ostrica B.V. or (legal) persons affiliated to employees of Ostrica B.V. This unit class has an alternative fee structure. Other than the different fee structure of the unit classes, the terms of both unit classes remain equal.

The amendments to the Terms and the prospectus do not cause a detrimental effect to the rights of the participants nor do the changes increase the liabilities of the participants in the Sub funds.

Finally, the sirs M.H. Zant and A.G. Werkheim are, as of the effective date of the changes, no longer a (co-)policymaker of the Fund.

Effective Date

The changes to the Terms and the prospectus will take effect on 21 December 2021. The prospectus and the Terms of the Fund, including all the above mentioned changes, are available on the website of the manager as of 21 December 2021 (www.ostrica.nl).