

Ostrica intends to establish a new subfund named the OSTR Public Private Equity Fund (Subfund). This new Subfund has been added to the prospectus.

Additionally, there have been some amendments made to the prospectus of the umbrella fund, Ostrica Global Active Investment Fund (the Fund), including the following sub-funds (each a Subfund). These changes do not involve any material alterations for participants. The Subfunds are:

- 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;
- OSTR Guts & Quants Fund; and
- OSTR Public Private Equity Fund.

Amendments

Ostrica has implemented the following changes to the terms of the Fund's prospectus:

1. The OSTR Public Private Equity Fund Subfund has been added to the prospectus. This Subfund will invest in a concentrated portfolio of stocks in countries with shareholder-friendly governments. The investments are concentrated in growth companies, and the Subfund includes a performance fee.
2. References to the document 'Essential Investor Information' have been updated to 'Key Information Document' in compliance with the PRIIPS Regulation.
3. The section on the delegation of duties by the Depositary has been revised. To carry out depositary activities in numerous countries, the Depositary has delegated depositary tasks to other branches of CACEIS Bank S.A. or unrelated parties. This has been clarified in the prospectus.
4. The text regarding structural risk has been updated.
5. The description of the Ongoing Charges Figure (OCF) has been modified. For the most up-to-date costs, please refer to the 'Key Information

Document.' These costs are no longer specified in the prospectus, as they are capped in the prospectus.

Effective date

These changes will come into effect on October 30, 2023.

The Fund's prospectus, which incorporates all the amendments, will be available on the manager's website, www.ostrica.nl, starting from October 30, 2023.