THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. 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.

CIRCULAR TO THE SHAREHOLDERS OF

NOMURA FUNDS IRELAND PLC (the "Company")

(an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 418598 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 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 TUDOR TRUST LIMITED, 33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND AT 11 AM (APPROXIMATELY) (IRISH TIME) ON 29 SEPTEMBER, 2026 IS SET OUT IN APPENDIX 1. WHETHER OR NOT YOU PROPOSE TO ATTEND THE EXTRAORDINARY 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 Tudor Trust Limited via email to tudortrust@dilloneustace.ie. 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.

Nomura Funds Ireland Plc

Registered Office: 33 Sir Rogerson's Quay, Dublin 2, Ireland.

Date: 4 September, 2026

To: All Shareholders of the Company

Re: Annual General Meeting of the Company

Dear Shareholder

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 29 September, 2026 at 11 a.m. (Irish time) ("**AGM**") to consider the matters outlined below which include special business.

PROPOSED BUSINESS AT THE AGM

Ordinary Business

1. To receive and consider the Report of the Directors and the Financial Statements for the year ended 31 December 2025; and

2. To review the Company's affairs.

As a result, Members of the Company will need to review and consider the following:

- the Report of the Directors and the Financial Statements for the year ended 31 December 2025; and

- the Company's affairs.

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 Forms attached to this Circular.

This Circular is accompanied by the following documents:

- Notice of the AGM of the Company to be held at the offices of the Company Secretary at, 33 Sir John Rogerson's Quay, Dublin 2, Ireland (Appendix 1);
- A Proxy Form which allows you to cast your vote by proxy (Appendix 2);
- Report of the Directors and the Financial Statements for the year ended 31 December, 2025.

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 Tudor Trust Limited at tudortrust@dilloneustace.ie 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.

RECOMMENDATION

The Directors are of the opinion that the passing of the proposed resolutions is in the best interests of Shareholders and Members as a whole and would recommend that you vote in favour of the resolution set out in the attached Notice of the AGM. We would be grateful of your support for the resolution 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.

We thank you for your continuing support of the Company.

Yours faithfully

Director
For and on behalf of
Nomura Funds Ireland Plc

NOTICE OF ANNUAL GENERAL MEETING (“AGM”)

OF NOMURA FUNDS IRELAND PLC (THE “COMPANY”)

NOTICE IS HEREBY GIVEN that the AGM of the Members of the Company will be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland on 29 September, 2026 at 11 a.m. (approximately) (Irish time) for the following purpose:

ORDINARY RESOLUTION

1. To reappoint EY as Auditors.

2. To authorise the Directors to fix the remuneration of the Auditors.

By order of the Board

Derval Keane

Tudor Trust Limited

Secretary

Dated this 4th day of September, 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.

FORM OF PROXY

NOMURA FUNDS IRELAND 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 Tudor Trust Limited as my/our* proxy to vote for me/us* on my/our* behalf at the AGM of the Company to be held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland on [●], 2026 at 11 a.m. (approximately) (Irish time) or any reconvened AGM 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 RESOLUTION	**For**	**Against**	**Abstain**
1. To reappoint EY as Auditors. 2. To authorise the Directors to fix the remuneration of the Auditors**.**			

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 member may appoint a proxy of his 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 will exercise his discretion as to how he votes or whether he 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 the office of Dillon Eustace for the attention of Samuel Jones, 33, Sir John Rogerson’s Quay, Dublin 2 not less than before the time fixed for holding the meeting or adjourned meeting. The proxies may be emailed to tudortrust@dilloneustace.ie with the original to follow by post.