

(中文節譯文)

19 September 2025
2025 年 9 月 19 日

Dear Shareholder
親愛的股東，

Update to countries where Confidential Information about Shareholders may be transferred for M&G (Lux) Investment Funds 1 (the “Company”)
M&G (Lux)投資基金(1) (「本公司」) 可移轉股東機密資訊之國家更新

We recommend that you read this letter carefully.

我們建議您審慎閱讀本函。

Defined terms used in this letter have the same meanings as in the Company’s Prospectus, unless otherwise defined hereafter.

除非下文另有定義，否則本函中使用之定義詞彙與本公司公開說明書中之意涵相同。

I am writing to inform you that CACEIS Bank, Luxembourg branch (“CACEIS”), acting as Registrar and Transfer Agent of the Company, has informed the Management Company that, following the legal combination of CACEIS Investor Services Bank S.A. into CACEIS, which took effect on 31 May 2024, CACEIS may need to transfer Confidential Information about Shareholders to CACEIS’s intra-group service providers (the “Sub-Contractors”) established in France. This will be in addition to the countries where the Sub-Contractors are already established, as detailed in the Prospectus.

謹以此函通知您，CACEIS 銀行盧森堡分行（「CACEIS」）作為本公司之註冊及過戶代理人，已通知本公司之管理公司，鑑於 CACEIS 投資人服務銀行股份公司（CACEIS Investor Services Bank S.A.）已於 2024 年 5 月 31 日依法併入 CACEIS，未來 CACEIS 可能需將股東之機密資訊移轉予 CACEIS 集團內部設立於法國之服務提供者（「分包商」）。這將會是對於分包商已設立國家之補充，相關細節載於公開說明書。

There is no change to the outsourced functions.

委外職能並未為任何變更。

An updated table of the countries where the Sub-Contractors are established can be found in the Appendix of this letter. Such transfer will rely on appropriate safeguards as permitted or required under the European Union general data protection regulation (“GDPR”).

附錄中載有分包商設立地國家之更新表格。此類資訊移轉將依據歐盟一般資料保護規則（「GDPR」）所允許或要求之適當保護措施進行。

Shareholders will find detailed information on the personal data processing activities carried out by the Company in its capacity as data controller in the Data Privacy Notice, as amended from time to time, included with the application form signed by Shareholders.

關於本公司以資料控制者身份進行的個人資料處理活動之詳細資訊，請參閱隨股東簽署的申

請表的「資料隱私通知」，該通知經不時修訂。

Legal and administration costs associated with the changes

與變更相關之法律及行政費用

All administration costs associated with implementing the changes will be borne by M&G.

與施行變更相關之所有行政費用將由 M&G 承擔。

For more information

更多資訊

If you require further information, please do not hesitate to contact your usual M&G contact, or for operational queries, our Customer Services team by email at **csmang@caceis.com** or by telephone on **+352 2605 9944**. We are open from 09:00 to 18:00 CET Monday to Friday. For security and to improve the quality of our service, we may record and monitor telephone calls.

若您對於需要採取之行動有任何疑惑或需要更多資訊，請隨時聯絡您常用之 M&G 聯絡人，或者，若有操作疑問，請發送電子郵件至 **csmang@caceis.com** 或致電+352 2605 9944 以聯絡我們的客戶服務團隊。時間為週一 09:00 至週五 18:00（歐洲中部時間）。為了安全並提高我們的服務品質，我們可能會對電話進行錄音及監控。

Yours sincerely,

您誠摯地，

Laurence Mumford

Chair, M&G (Lux) Investment Funds 1

Laurence Mumford

M&G (Lux)投資基金(1)之主席

**Appendix: Updated list of countries where CACEIS's Sub-Contractors are established
(change shown in bold)**

**附錄：CACEIS之分包商設立國家更新後清單
(變更以粗體顯示)**

Type of information transmitted to the Sub-Contractors 傳輸至分包商之資訊類型	Country where the Sub-Contractors are established 分包商設立國家	Nature of the outsourced activities 委外活動性質
Confidential Information (as defined in the Prospectus) 機密資訊（如公開說明書之定義）	Canada India Ireland France Luxembourg Malaysia Poland United Kingdom 加拿大 印度 愛爾蘭 法國 盧森堡 馬來西亞 波蘭 英國	• Transfer agent/ shareholders services (incl. global reconciliation) • IT infrastructure (hosting services) • IT system management / operation Services • IT services (incl. development and maintenance services) • Reporting • Investor services activities • 過戶代理人／股東服務（包括全球對帳） • 資訊科技基礎設施（代管服務） • 資訊系統管理／營運服務 • 資訊科技服務（包括開發與維護服務） • 報告製作 • 投資人服務活動