

1 February 2024

ACL FUND SICAV PLC
(the “Company”)

ACL Global Fund
(the “Fund”)

Change of Administrator

The Board of Directors of the Company wish to announce that for reasons of operational efficiency the Company has appointed BNP Paribas Fund Administration Services (Ireland) Limited (the “Incoming Administrator”) as administrator of the Company in place of BNP Paribas Bank & Trust Cayman Limited (the “Outgoing Administrator”) with effect from 1 February 2024.

The Incoming Administrator was incorporated in Ireland on 6 August 2010 as a private company limited by shares and is an investment business firm authorised by the Central Bank of Ireland to carry out the administration of collective investment schemes. It is a wholly-owned subsidiary of BNP Paribas S.A., one of Europe’s largest banks. The Incoming Administrator’s address is Termini, 3 Arkle Road, Sandyford, Dublin, D18 T6T7, Ireland.

The terms of the new administration agreement entered into with the Incoming Administrator are substantially the same as the terms of the existing administration agreement with the Outgoing Administrator and the fees being paid to the Incoming Administrator are unchanged.

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