

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

26 February 2024

GVQ Investment Funds (Dublin) plc (the Company)
GVQ UK Focus Fund & GVQ Opportunities Fund (the Funds)

Re: Change of Investment Manager and Name

The directors of the Company wish to announce that Premier Fund Managers Limited has replaced GVQ Investment Management Limited as investment manager and distributor of the Funds with effect from 26 February 2024.

Premier Fund Managers Limited (the **Investment Manager**) was incorporated on 5 July 1988 as a limited liability company under the laws of England and Wales and is authorised and regulated by the UK Financial Conduct Authority. Its main activity is providing investment management services.

The Investment Management and Distribution Agreement is dated 26 February 2024 between the Company, Waystone Management Company (IE) Limited (the **Manager**) and the Investment Manager. The Agreement may be terminated by any party on not less than 90 days' written notice while in certain circumstances the Agreement may be terminated forthwith by notice in writing. Under this Agreement, the Investment Manager, its officers, employees, directors, delegates, servants or agents are indemnified from and against all liabilities, losses, damages, penalties, actions, judgments, suits, costs, taxes assessed upon, or payable by, the Investment Manager, reasonable expenses or disbursements of any kind or nature whatsoever (other than those resulting from any negligence, fraud or wilful default on the part of the Investment Manager in the performance or non-performance of its duties and obligations, or on the part of any of its officers, employees, directors, delegates, servants or agents) which may be imposed on or incurred by the Investment Manager in performing its obligations or duties under the Investment Management and Distribution Agreement.

The name of the Company has been changed to Premier Miton Investment Funds (Dublin) plc and the name of the Funds has been changed from GVQ UK Focus Fund to Premier Miton UK Focus Fund and from GVQ Opportunities Fund to Premier Miton Opportunities Fund with effect from the date of this announcement.

Enquiries

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