

COMPANY ANNOUNCEMENT

For Immediate Release

2 July 2024

**Barings Umbrella Fund plc
(the "Company")
Barings U.S. High Yield Bond Component Fund (the "Sub-Fund")**

RE: Delisting of Sub-Fund

The board of directors of the Company would like to announce that they have applied to the Irish Stock Exchange plc, trading as Euronext Dublin, ("**Euronext Dublin**") to remove the Sub-Fund from the Official List and from trading on the global exchange market of Euronext Dublin.

Euronext Dublin has agreed to delist the Sub-fund with effect from 3 July 2024.

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