

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

30 August 2024

Canaccord Genuity Investment Funds plc (the Company)

Canaccord Genuity Bond Fund and Canaccord Genuity Cautious Fund
(each a **Fund**, and together the **Funds**)

Re: Non-Dealing Day

The directors of the Company wish to announce that, in order to facilitate the operational implementation of the change of Base Currency of each Fund (which was proposed and approved at the extraordinary general meeting of each Fund held on 20 August 2024 (each an **EGM**)), no dealing will be permitted in the Funds on 20 September 2024. The last Dealing Day for the Funds in advance of these changes of Base Currency and other changes proposed at the EGMs taking effect will be 19 September 2024 (the **Last Dealing Day**). Shareholders who are not supportive of these changes (as described in the circulars to Shareholders of the Funds dated 29 July 2024) can submit redemption requests in the usual manner (as described in the Funds' prospectus documents) in advance of the Dealing Deadline for the Last Dealing Day.

Unless otherwise indicated, all capitalised terms in this announcement shall have the same meaning as described in the Prospectus for the Company dated 1 April 2022, as amended by the Addendum thereto dated 30 November 2022 and the Supplements thereto in respect of the Funds dated 1 April 2022.

If you have any queries or require any further clarification on this matter, please contact cgwmfundoperations@canaccord.com.

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