

STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE

GemCap Investment Funds (Ireland) Plc (the "Company")

Third Avenue Real Estate Value Fund (the "Sub-Fund")

RE: CHANGE OF SHARE CLASS NAMES

30 AUGUST 2024

The Directors of the Company wish to announce the following change of class names for the classes of the Sub-Fund of the Company with effect from 29 August 2024:

Previous Class Name	New Class Name	ISIN Code
A1 (USD Retail Accumulation)	Class R Accumulation (USD) Shares	IE00B57HGY48
A2 (Sterling UK Institutional Accumulation)	Class I (Hedged) Accumulation (GBP) Shares	IE00B57HGZ54
A3 (Euro Retail Accumulation)	Class R (Hedged) Accumulation (EUR) Shares	IE00BYM5K333
A4 (USD Institutional Accumulation)	Class I Accumulation (USD) Shares	IE00B6WFK718
D1 (USD Retail Distributing)	Class R Distribution (USD) Shares	IE00BYM5K440
D2 (Sterling UK Institutional Distributing)	Class I (Hedged) Distribution (GBP) Shares	IE00BYM5K663
D3 (Euro Retail Distributing)	Class R (Hedged) Distribution (EUR) Shres	IE00BYM5K770
D4 (USD Institutional Distributing)	Class I Distribution (USD) Shares	IE00BYM5K887
D5 (Euro Institutional Distributing)	Class I (Hedged) Distribution (EUR) Shares	IE00BYM5K994

Enquiries:

Dillon Eustace

Helen Daly

+353 1 667 0022