

CORPORATE EVENT NOTICE: Admission Notice
BARINGS UMBRELLA FUND PLC

LOCATION: Dublin

DATE: 6th September 2024

MARKET: Global Exchange Market

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the Global Exchange Market.

BARINGS UMBRELLA FUND PLC

Barings Active Short Duration Fund

Tranche D AUD Accumulating Shares IE00BMNQLJ44

Investment Fund - New Class(es)

BARINGS UMBRELLA FUND PLC

Barings Active Short Duration Fund

Tranche D GBP Distribution Shares IE00BMNQLM72

Investment Fund - New Class(es)

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