

CORPORATE EVENT NOTICE: Cancellation Notice
BARINGS UMBRELLA FUND PLC

LOCATION: Dublin

DATE: 3rd July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 3rd July 2024.

BARINGS UMBRELLA FUND PLC

Barings U.S. High Yield Bond Component Fund - Tranche X USD Accumulation Shares
IE00BZ001230

Investment Fund

BARINGS UMBRELLA FUND PLC

Barings U.S. High Yield Bond Component Fund - Tranche X USD Distribution Shares
IE00BZ001347

Investment Fund

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