

CORPORATE EVENT NOTICE:

Admission Notice

BARINGS UMBRELLA FUND PLC**LOCATION:**

Dublin

DATE:

7th August 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 Global Senior Secured Bond Fund**

Tranche I RMB Distribution Monthly IE0002WTMCP7

Investment Fund - New Class(es)

BARINGS UMBRELLA FUND PLC**Barings Global Senior Secured Bond Fund**

Tranche I USD Distribution Monthly IE000S4MB8F3

Investment Fund - New Class(es)

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