

ANIMA FUNDS PLC
FIRST ADDENDUM TO PROSPECTUS

This Addendum forms part of and should be read in the context of and in conjunction with the Prospectus for the Company dated 28 February 2026, as may be amended (the "Prospectus") and is incorporated herein. All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus unless otherwise indicated.

The attention of investors is drawn to the "Risk Factors" section in the Section of the Prospectus entitled "The Company".

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors wish to advise Shareholders of the following updates to the Prospectus.

1. Establishment of an Additional Share Class for ANIMA International Bond

The Prospectus shall be updated to reflect the establishment of an additional Share Class named "IH" on the following terms as detailed below:

"The Initial Offer Price is €5 per Share and the Ongoing Offer Price per Share is the NAV per Share.

Class Name	IH
Initial Offer Period	7 May 2026 to 9 November 2026
Minimum Subscription	€100,000
Investment Management Fee (% of NAV)	0.55%
Incentive Fee	20% outperformance of the Index. In respect of Share Class IH " Index " means 95% JP Morgan GBI Global (Gross Total Return - in Euro - Euro Hedged) (Bloomberg Ticker JHUCGBIG) and 5% ICE BofA Euro Treasury Bill (Gross Total Return - in Euro) (Bloomberg Ticker EGB0) The incentive fee <u>methodology</u> as detailed within the Fund Information Card for ANIMA International Bond shall apply to both the Class I Shares and the Class IH Shares (save that a

	different Index is applied to each of the Class I Shares and the Class IH Shares).
Subscription Fee (% of subscription amount unless otherwise specified)	Up to 2.00%
Redemption Fee (% of redemption amount unless otherwise specified)	0%

The Investment Policy of the Fund shall be updated as follows:

1. The sentence “The Fund is actively managed in reference to its benchmark, 95% JP Morgan GBI Global (Gross Total Return - in Euro) and 5% ICE BofA Euro Treasury Bill (Gross Total Return - in Euro) (“the Benchmark”).” shall be replaced with the following:

“The Fund is actively managed as follows:

- with regard to Share Class I, in reference to the 95% JP Morgan GBI Global (Gross Total Return - in Euro) and 5% ICE BofA Euro Treasury Bill (Gross Total Return - in Euro); and
- with regard to Share Class IH, in reference to the 95% JP Morgan GBI Global (Gross Total Return - in Euro - Euro Hedged) and 5% ICE BofA Euro Treasury Bill (Gross Total Return - in Euro). This Hedged Share Class will be hedged against non-Euro currencies. (together the “**Benchmark**”).”

2. The following sentences shall be inserted within the Investment Policy:

“With regard to Share Class I, the Fund may maintain a high exposure to non-Euro currencies

With regard to Share Class IH, it is fully hedged against non-Euro currencies (for further details please refer to section 4. THE SHARES” and sub-section “Hedged Share Classes” of the Prospectus).”

2. Establishment of an Additional Share Class for ANIMA Europe Selection

The Prospectus shall be updated to reflect the establishment of an additional Share Class named “SI” on the following terms as detailed below:

“The Initial Offer Price is €5 per Share and the Ongoing Offer Price per Share is the NAV per Share.

Class Name	SI
Initial Offer Period	7 May 2026 to 9 November 2026

Minimum Subscription	€5 million
Investment Management Fee (% of NAV)	0.65%
Incentive Fee	20% outperformance of the Index 100% MSCI Europe (Net Total Return - in Euro). The incentive fee methodology as detailed within the Fund Information Card for ANIMA International Bond shall apply to the Class R Shares, the Class IP Shares and the Class SI Shares.
Subscription Fee (% of subscription amount unless otherwise specified)	Up to 3.00%
Redemption Fee (% of redemption amount unless otherwise specified)	0%

Dated: 6 May 2026