

**COUNTRY SUPPLEMENT
ANIMA FUNDS PLC (THE "COMPANY")**

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

This German Country Supplement (the "Supplement") relates to the issue of Shares of the sub-funds of the Company which are registered for distribution in the Federal Republic of Germany (the "Funds"). Information contained in this Supplement is selective, containing specific information in relation to the Company and the Funds. This Supplement forms part and should be read in the context of and in conjunction with the Prospectus of the Company dated 11 July 2023 and the supplements thereto, as amended or supplemented from time to time (the "Prospectus").

For the following Fund(s) of the Company a notification pursuant to Sec. 310 German Investment Code has been conducted:

- ANIMA Star High Potential Europe
- ANIMA Europe Equity
- ANIMA Global Macro
- ANIMA Hybrid Bond
- ANIMA Short Term Corporate Bond
- ANIMA U.S. Equity
- ANIMA Bond Flex
- ANIMA Megatrend People Fund
- ANIMA Europe Selection
- ANIMA Systematic U.S. Corporate

Shares of these Fund(s) may therefore be distributed to investors in the Federal Republic of Germany.

For the following Fund(s) of the Company a notification pursuant to Sec. 310 German Investment Code has not been conducted:

MARKETS FUNDS

ANIMA Liquidity
ANIMA Short Term Bond
ANIMA Medium Term Bond
ANIMA Bond Dollar
ANIMA Global Bond
ANIMA Life Bond
ANIMA Asia/Pacific Equity
ANIMA Global Equity Value
ANIMA Emerging Markets Equity
ANIMA Global Selection
ANIMA Euro Equity
ANIMA Euro Government Bond
ANIMA Italian Bond
ANIMA Italian Small Mid Cap Equity
ANIMA High Yield Bond
ANIMA International Bond
ANIMA Italy

SOLUTIONS FUNDS

ANIMA Solution 2022-I
ANIMA Solution 2022-II
ANIMA Solution 2022-III
ANIMA Opportunities 2027

ANIMA Traguando 2024 High Potential Europe
ANIMA Bond 2020 Emerging Markets
ANIMA Orizzonte Europa 2022
ANIMA Orizzonte Europa 2023 - Rendimento Bilanciato
ANIMA Orizzonte Sostenibile 2023
ANIMA Solution 2023-I
ANIMA Brightview 2023-I
ANIMA Brightview 2023-II
ANIMA Brightview 2023-III
ANIMA Brightview 2023-IV
ANIMA Brightview 2024-I
ANIMA Brightview 2024-II
ANIMA Brightview 2024-III
ANIMA Brightview 2024-IV
ANIMA Brightview 2024-V
ANIMA Orizzonte Benessere 2023

STRATEGIES FUNDS

ANIMA Smart Volatility Europe
ANIMA Smart Volatility Italy
ANIMA Smart Volatility Global
ANIMA Credit Opportunities
ANIMA Flexible Income
ANIMA Short Strategy Bond
ANIMA Variable Rate Bond
ANIMA Trading Fund
ANIMA Active Selection
ANIMA Smart Dividends Europe
ANIMA Smart Volatility USA
ANIMA Smart Volatility Emerging Markets
ANIMA Infrastructure
ANIMA Defensive
ANIMA Zephyr Global
ANIMA Zephyr Real Assets
ANIMA Solution EM
ANIMA Zephyr Global Allocation
ANIMA Zephyr New
ANIMA Zephyr New II
ANIMA Zephyr New III
ANIMA Selection Conservative
ANIMA Selection Moderate

ANIMA Orizzonte Energia 2023
ANIMA Orizzonte Consumi 2023
ANIMA Brightview 2027-I
ANIMA Brightview 2025-I
ANIMA Brightview - II
ANIMA Brightview - III
ANIMA Brightview IV
ANIMA Brightview V
ANIMA Brightview VI
ANIMA Brightview VII
ANIMA Brightview VIII
ANIMA Brightview IX
ANIMA Brightview X
ANIMA Thematic
ANIMA Brightview XI
ANIMA Brightview XII
ANIMA Thematic II
ANIMA Thematic III
ANIMA Thematic IV
ANIMA Thematic V
ANIMA Thematic VI
ANIMA Thematic VII
ANIMA Thematic VIII
ANIMA Thematic IX
ANIMA Thematic X
ANIMA Thematic XI
ANIMA Thematic XII
ANIMA Thematic XIII
ANIMA Thematic XIV

Shares of these Fund(s) may therefore not be distributed to investors in the Federal Republic of Germany.

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

- 1 Pursuant to the Facilities Agency Agreement EU, as novated, Acolin Europe AG, with registered office at Line-Eid-Strasse 6, 78467 Konstanz, Germany has been appointed by the Manager, to provide the facilities for the performance of the following tasks according to Art. 92 para. 1 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160:**

- (a) provide investors with information on how orders can be made and how repurchase and redemption proceeds are paid;
- (b) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relation to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- (c) make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;
- (d) provide investors with information relevant to the tasks that the facilities perform in a durable medium.

All requests with regard to the above-mentioned tasks can be submitted to the Facilities Agent using the following email address facilityagent@acolin.com.

2 Redemption and conversion requests for Shares of the Funds shall be made to the Administrator State Street Fund Services (Ireland) Limited, with registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland in accordance with the provisions of the Prospectus and via the following email address AnimaTA@statestreet.com. In addition, such requests may be submitted to the Facilities Agent via the following email address facilityagent@acolin.com for transmission to the Administrator. Payment will be made in the currency of denomination of the Shares being redeemed by direct transfer in accordance with instructions given by the redeeming Shareholder to the Administrator and at the Shareholder's risk and expense. No payments will be made until the original redemption request has been received by the Administrator.

3 The following documents and information may be inspected at and are available free of charge in paper form at the office of the Facilities Agent or requested electronically using the following email address facilityagent@acolin.com:

- PRIIPs KIDs and/or KIIDs;
- annual report for the end of each financial year;
- semi-annual report;
- Prospectus together with any supplements relating to the Funds;
- Articles of Association; and
- the daily net asset value per Share in respect of each Fund which is identical to the issue and redemption prices (and if applicable the conversion prices).

The Prospectus, the PRIIPs KIDs and/or KIIDs, the annual and semi-annual report, the Articles of Association of the Company are electronically available on www.animasgr.it.

Notifications to the Shareholders, if any, will be sent by mail or with the consent of the Shareholder, in electronic form by electronic means.

4 In the following cases notifications to Shareholders in the Federal Republic of Germany will be electronically available on www.animasgr.it:

- Suspension of the redemption of the Shares of the Funds;
- Termination of the management of or liquidation of the Company and any Funds;
- Amendments to the Articles of Association which are inconsistent with existing investment principles, which affect material rights of the Shareholders or which relate to remuneration and reimbursements of expenses that may be paid out of the Funds, including the reasons of such amendments, and to the rights of the Shareholders;
- Merger of the Funds in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; and
- Conversion of the Funds into a feeder fund or the change of a master fund in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.

The daily net asset value per Share in respect of each fund which is identical to the issue and redemption prices is available on www.animasgr.it.

The Company shall, out of the assets of the relevant Funds, pay the fees of the Facilities Agent EU, which fees shall be at normal commercial rates.

Dated: 17 April 2024