ANIMA FUNDS PLC
THIRD 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 Bond Dollar**

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	17 July 2026 to 18 January 2027
Minimum Subscription	€100,000
Investment Management Fee (% of NAV)	0.36%
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 currently is actively managed in reference to and seeks to achieve a return, gross of fees, similar to 95% ICE BofA US Treasury (Gross Total Return – in Euro) and 5%

JP Morgan Euro Cash 1M (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, Prestige and R in reference to the 95% ICE BofA US Treasury (Gross Total Return – in Euro) and 5% JP Morgan Euro Cash 1M (Gross Total Return – in Euro); and
- with regard to Share Class IH, in reference to the 95% ICE BofA US Treasury (Gross Total Return – in Euro – Euro Hedged) and 5% JP Morgan Euro Cash 1M (Gross Total Return – in Euro). For this Hedged Share Class, the Investments Currency is USD (it will be hedged against EUR, which is the Dealing Currency);
  (together, the “Benchmark”).”

2. The sentences “The Fund’s investments will generally be denominated in US Dollars, and accordingly, the Fund maintains a very high exposure to US$.” shall be replaced with the following:

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

With regard to Share Class IH, it is fully hedged against the USD currency (for further details please refer to the section headed “Hedged Share Classes” within this Fund information Card, section “**4. THE SHARES**” and sub-section “Hedged Share Classes” of the Prospectus).”

Dated: 16 July 2026