### SEILERN INTERNATIONAL FUNDS PLC

This supplement forms part of and should be read in conjunction with the latest prospectus in respect of SEILERN INTERNATIONAL FUNDS PLC (the "Company")

### **24 November 2025**

### FOR USE IN AUSTRIA ONLY

# ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

### Facilities in Austria

Erste Bank der oesterreichischen Sparkassen AG, OE 0696, Am Belvedere 1, A-1100 Vienna Austria, with email address foreignfunds0696@erstegroup.com ("Erste Bank") has been engaged by Seilern International Funds plc (the "Company") to provide facilities as per article 92 (1) b) - f) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) (at normal commercial rates). This means that Erste Bank will carry out the following tasks:

- 1. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
- 2. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of Company Shares.
- 3. provide to Shareholders the Company's prospectus, the articles, key information documents ("KIDs"), the annual report and the semi-annual report. The KIDs will be provided in German, while all other documents referred to in this paragraph may be provided in English;
- 4. provide Shareholders with information relevant to the tasks the Erste Bank performs in a durable medium; and
- 5. act as a point of contact for communications with the Finanzmarktaufsicht in Austria, FMA.

In addition, Seilern International Funds plc has appointed Brown Brothers Harriman Fund Administration Services (Ireland) Limited, with offices at 30 Herbert Street, Dublin 2, Ireland ("BBH") to provide facilities as per article 92 (1) a) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) at normal commercial rates for the Company. This means that BBH will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company.

# Publication of prices and notices to Shareholders

Information on redemption prices and other information will also be published on the website, <a href="https://www.fundinfo.com">www.fundinfo.com</a>. Any shareholder notices shall be sent by the Transfer Agent to the shareholder's address as recorded in the register of shareholders. In addition, such notices shall be published on the website of Company, which shall be considered a durable medium for the purposes of this communication.

### Additional Information for Investors in Liechtenstein

Seilern International Funds plc (the "Company")

This supplement forms part of and should be read in conjunction with the latest prospectus (as amended or supplemented) in respect of the Company (the "Prospectus")

### FOR USE IN LIECHTENSTEIN ONLY

### 11 November 2025

### Facilities in Liechtenstein

Zeidler Legal Process Outsourcing Ltd with address at 19-22 Lower Baggot Street, Dublin 2, Ireland, email: facilities\_agent@zeidlerlegalservices.com ("**Zeidler**") has been engaged by the Fund to provide facilities as per Article 92 (1) b) - f) of Directive 2009/65/EC (as amended by Article 1(4) of Directive (EU) 2019/1160) at normal commercial rates. This means that Zeidler will carry out the following tasks:

- i. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
- ii. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of the Fund's Shares;
- iii. provide to Shareholders the Fund's prospectus, the instrument of incorporation, key (investor) information documents ("**K(I)IDs**"), the annual report and the semi-annual report. The K(I)IDs will be provided in German, while all other documents referred to in this paragraph may be provided in English;
- iv. provide Shareholders with information relevant to the tasks the Zeidler performs in a durable medium; and
- v. act as a point of contact for communications with the FMA.

In addition, the Company has appointed Brown Brothers Harriman Fund Administration Services (Ireland) Limited, with offices at 30 Herbert Street, Dublin 2, Ireland ("BBH") to provide facilities as per article 92 (1) a) of EU Directive 2009/65 (as amended by article 1 of EU Directive 2019/1160) at normal commercial rates for the Company. This means that BBH will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company.

### Publication of prices and notices to Shareholders

Information on redemption prices and other information will also be published on the website, <a href="www.fundinfo.com">www.fundinfo.com</a>. Any shareholder notices shall be sent by the Transfer Agent to the shareholder's address as recorded in the register of shareholders. In addition, such notices shall be published on the website of Company, which shall be considered a durable medium for the purposes of this communication.

### SEILERN INTERNATIONAL FUNDS PLC

This supplement forms part of and should be read in conjunction with the latest prospectus in respect of SEILERN INTERNATIONAL FUNDS PLC (the "Company")

# 11 November 2025 FOR USE IN LUXEMBOURG ONLY

### ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

## **Luxembourg Paying Agent**

The Company has appointed CACEIS INVESTOR SERVICES BANK S.A. with registered address at 14, Porte De France, L-4360 Esch-sur-Alzette, as Luxembourg Paying Agent (the "Luxembourg Paying Agent").

The Prospectus, the Articles of Association, the Key Information Documents ("**KIDs**"), the latest financial reports of the Company, can be obtained free of charge from the Luxembourg Paying Agent's office.

Investors in Luxembourg may present subscription, redemption and conversion requests of Shares to the Luxembourg Paying Agent.

The Luxembourg Paying Agent may make dividend payments and payments in relation to the subscription and redemption of Shares in Luxembourg.

# **Publication of prices and notices to Shareholders**

Information on redemption prices and other information will also be published on the website, <a href="www.fundinfo.com">www.fundinfo.com</a>. Any shareholder notices shall be sent by the Transfer Agent to the shareholder's address as recorded in the register of shareholders. In addition, such notices shall be published on the website of Company, which shall be considered a durable medium for the purposes of this communication.

# UK COUNTRY SUPPLEMENT

# Seilern International Funds plc the "Company"

### ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED

#### KINGDOM

### 11 November 2025

This Supplement contains information specific to investors in the United Kingdom regarding the Company. It forms part of and must be read in conjunction with the latest Prospectus of the Fund, as amended and supplemented from time to time (the "Prospectus").

All capitalised terms used herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

In connection with the Company recognition under section 264 of the Financial Services and Markets Act 2000, as amended ("FSMA"), and further recognition under the temporary marketing permissions regime for UCITS in the United Kingdom ("TMPR") the Company has appointed Seilern Investment Management Ltd to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the UK Financial Conduct Authority (the "FCA") as part of the FCA's Handbook of Rules and Guidance. Such facilities will be located at Burdett House, 15-16 Buckingham Street, London, WC2N 6DU, United Kingdom.

At these facilities, any person may:

- (1) Inspect, free of charge, a copy of:
  - (a) the Company's Articles of Association
  - (b) any document amending the Company's Articles of Association
  - (c) the latest Prospectus of the Company
  - (d) the latest key investor information documents of the Company and its funds; and

- (e) the annual and half-yearly reports most recently prepared and published by the Company
- obtain, free of charge, copies of all the above documents, in accordance with 9.4.2 COLL;
- (3) obtain information about the most recently published prices relating to the Shares of any fund;
- (4) assist with arranging for the redemption and arrange for obtaining payment in relation to Shares in any fund; and
- (5) make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company.

# **Important**

Compensation under the Financial Services Compensation Scheme will generally not be available to United Kingdom investors.