

## **PRESCIENT GLOBAL FUNDS ICAV**

*(An open ended umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between Funds registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act*

*2015, as may be amended from time to time, by way of continuation and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011), as amended and as may be further amended, supplemented or replaced from time to time)*

### **ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**This document forms part of and should be read in conjunction with the Prospectus for Prescient Global Funds ICAV (the "ICAV") dated 13 November 2019 (as amended) (the "Prospectus"). This document is for distribution in Norway only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 2 January 2026

## **Additional Information for Investors in the EEA**

The ICAV has notified the competent authorities in the following Member States of its intention to sell Shares of the following Funds:

<b>Fund</b>	<b>Member State</b>
Equitile Global Equity Fund	Norway

### **1. Facilities Agent**

The ICAV has appointed Gravitas TCSP (Ireland) Limited, 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland as its Facilities Agent in respect of the above Member States (the “**Facilities Agent**”). The Facilities Agent may be contacted at [facilitiesagent@klgates.com](mailto:facilitiesagent@klgates.com).

### **2. Subscription, Repurchase and Redemption of Shares**

Details on how Shareholders may subscribe, repurchase, redeem or exchange their Shares are set out in the Prospectus under the section “Subscription” and “Redemption of Shares”.

### **3. Shareholder Complaints**

Shareholders may direct their complaint to the Facilities Agent for onward transmission to the Manager. Information on how the Manager will deal with complaints and how Shareholders may exercise their rights arising from their investment in the ICAV is available from the Manager.

### **4. Information for Shareholders**

The following documents of the ICAV may be inspected at the office of the Facilities Agent or on [www.prescient.ie](http://www.prescient.ie) and copies are also available for Shareholders, free of charge from the Facilities Agent:

- the Prospectus (as amended and supplemented) and the Supplements;
- the Instrument;
- the Management Agreement;
- the Depositary Agreement;
- the relevant Central Bank UCITS Regulations;
- the Act; and
- the latest annual and semi-annual reports of the ICAV.

### **5. Publication of Prices**

The sale and purchase prices of Shares for the ICAV are available from the Administrator, the Manager and at [www.prescient.ie](http://www.prescient.ie).

### **6. Taxation**

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and obtain their own professional tax advice.