

## **OSMOSIS UCITS CCF**

(An open-ended umbrella common contractual fund with segregated liability between sub-funds authorised and regulated by the Central Bank of Ireland pursuant to the European Communities Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended.

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

**This document forms part of and should be read in conjunction with the Prospectus for Osmosis UCITS CCF (the “Fund”) dated 21 December 2020 (as amended) (the “Prospectus”). This document is for distribution in The Netherlands 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 Fund has notified the competent authorities in the following Member States of its intention to sell Units of the following Sub-Funds:

| Sub-Fund  | Member State    |
|---|-----------------|
| Osmosis Developed Core Equity Fossil Fuel Transition (CCF) Fund | The Netherlands |

### 1. Facilities Agent

The Manager has appointed Gravitas TCSP (Ireland) Limited, 7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland as the Facilities Agent of the Fund 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 Units

Details on how Unitholders may subscribe, repurchase, redeem or exchange their Units are set out in the Prospectus under the section “The Units”.

### 3. Unitholder Complaints

Unitholders 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 Unitholders may exercise their rights arising from their investment in the Fund is available from the Manager.

### 4. Information for Unitholders

The following documents of the Fund 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 Unitholders, free of charge from the Facilities Agent:

- the Prospectus (as amended and supplemented);
- the Key Investor Information Documents or Key Information Documents for the Sub-Fund;
- the Deed;
- the UCITS Regulations;
- the periodic reports most recently prepared and published by the Fund; and
- the Central Bank UCITS Regulations.

### 5. Publication of Prices

The sale and purchase prices of Units for the Fund 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.