

COUNTRY SUPPLEMENT

PRESCIENT GLOBAL FUNDS ICAV (THE COMPANY)

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

This Country Supplement forms part of and should be read in conjunction with the Prospectus for the Company dated 13 November 2019, the Existing Fund Supplement, First and Second Addendum to the Prospectus, together with the Supplement for Osmosis Efficient European Equities dated 1 December 2022 (the Fund), and the Annex to the Fund dated 1 December 2022, as amended from time to time (together the Prospectus). This document is for distribution in Luxembourg only.

All capitalised terms herein contained shall have the same meaning in this country supplement as in the Prospectus, unless otherwise indicated. This information specifies and completes the Prospectus as far as sales activities in Luxembourg are concerned.

The Directors of the Company, whose names appear under the heading "**Management and Administration**" in the Prospectus, are the persons responsible for the information contained in this country supplement and accept responsibility accordingly. 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 the information.

Fund of the Company

The following Fund of the Company has been registered for public distribution in Luxembourg:

Fund of the Company	Share Class
Osmosis Resource Efficient European Equities	Class B
	Class C
	Class G

Luxembourg Paying Agent

In accordance with the requirements of Luxembourg law, CACEIS Bank, Luxembourg Branch, with its registered office at 5 Allée Scheffer, L-2520 Luxembourg, Grand-Duchy of Luxembourg, was appointed as paying agent (the "Paying Agent") of the Company in Luxembourg.

Documents and Information

Copies of the documents referred to in the section **12. Inspection of Documents** of the Prospectus, the Net Asset Value, the issue and redemption prices and the UCITS Regulations and the Central Bank UCITS Regulations, may be obtained from the Manager or the Company at the address specified in the Prospectus or the Luxembourg Paying Agent at the above address during usual business hours on business days.

The Prospectus, the Articles and the latest annual and semi-annual reports shall also be available on www.prescient.ie or such other website designated by the Company for this purpose.

The most up-to-date Net Asset Value shall also be published on www.prescient.ie or such other website as disclosed in the supplement to the Prospectus for the relevant Fund of the Company.

Notifications to the Shareholders, if any, will be sent in accordance to the medium listed in the section **13. Communications and Notices to Shareholders** of the Prospectus.

Subscription and redemption of Shares

Investors can lodge applications for subscription and/or redemption and/or exchange of Shares according to the application procedures set out in the Prospectus.

The Dealing Deadline and the Valuation Point are described in the Supplement for the Fund.

Investors can subscribe for their Shares for cash or, at the discretion of the Directors, for transfer in specie of assets on the relevant Dealing Day as further specified in the Prospectus, except during any period in which the calculation of the Net Asset Value is suspended.

Investors can redeem their Shares for cash or, at the discretion of the Directors, in specie on the relevant Dealing Day as further specified in the Prospectus, except during any period in which the calculation of the Net Asset Value is suspended.

Taxation in Luxembourg

Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Company, capital gains within the Company or a Fund of the Company whether realised or unrealised, income received or accrued or deemed received within a Fund of the Company etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.

DATE 9 December 2022