

Royal London Asset Management Investment Funds ICAV
70 Sir John Rogerson's Quay
Dublin 2
Ireland

(an umbrella fund with segregated liability between sub-funds)

This Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the Central Bank’s requirements. The directors of Royal London Asset Management Investment Funds ICAV (the “Directors”) are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the current prospectus (the “**Prospectus**”) of Royal London Asset Management Investment Funds ICAV (the “**ICAV**”) and the current supplements (the “**Supplements**”) for the relevant sub-funds (the “**Sub-Funds**”) (as applicable), each of which is available on the Investment Manager’s website www.rlam.com.

12 June 2026

Dear Shareholder,

Re: Change of Service Provider and Important Fund Administration Changes

We are writing to you in your capacity as a Shareholder in a Sub-Fund of the ICAV. A list of the current Sub-Funds of the ICAV is set out in Appendix 1 to this Notice.

We previously contacted you in February and May 2026 by way of shareholder notices to inform you that, subject to the approval of the Central Bank, it is intended that (i) State Street Custodial Services (Ireland) Limited will be replaced as depositary of the ICAV by HSBC Continental Europe; and (ii) State Street Fund Services (Ireland) Limited will be replaced as administrator of the ICAV by HSBC Securities Services (Ireland) DAC (together with HSBC Continental Europe, “**HSBC**”).

We are pleased to confirm that the change of administrator and depositary **is now effective as of Monday 08 June 2026** following approval by the Central Bank.

As previously laid out in the Shareholder Notice dated 15 May 2026 (the “**Detailed Notice**”), please find a reminder of your new HSBC details below.

Your New HSBC Details

A summary of your new HSBC details is outlined below. Please note that these are now effective and should therefore be used going forward.

New Account Number

Your State Street account number was [*Column entitled "REFERENCENUMBER"*].

Your new account number with HSBC is [*Column entitled "UNITHOLDERID"*].

When contacting your RLAM Relationship Manager or using the below new HSBC contact details, you will need to quote your new HSBC account number.

Deal Placement

Depending on your current method of dealing, please find below the new HSBC details you should now use when placing orders for subscriptions or redemptions in respect of Shares in a Sub-Fund of the ICAV (where relevant).

- If you place deals via Telephone, Fax or Postal instruction, please use the relevant new HSBC contact details below.
- If you place deals directly via SWIFT, please use the new BIC address and Distinguished Name (DN) code below.
- If you place deals directly via SWIFT and are utilising the SWIFT tag RltdPtyDtIs within your incoming order instructions (and require the value within this tag to be returned to you within your SWIFT confirmation messages for priced transactions), please notify the HSBC RLAM team at the contact details provided.
- If you previously placed deals via the RLAM Institutional Client Portal, we should have contacted you separately regarding the new HSBC Investor Portal.
- If you place deals via Platform / Distributor Portals, Calastone or EMX, please continue to use the existing BIC address and Distinguished Name (DN) code.

The full HSBC SWIFT details are:

BIC: BTDLIE2D

DN: cn=funds,ou=isd,o=btdlie2d,o=swift

New HSBC Contact Details

Postal Address: HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, D02 P820, Ireland

UK Telephone: 0345 600 6655

Ireland Telephone: 00353 1 635 6307

Fax: + 353 1 649 7560

Email Queries: RLAMqueries@hsbc.com

HSBC Bank Accounts

For GBP subscriptions

Bank Name: HSBC Bank Plc

Bank BIC: MIDLGB22

Sort Code: 400515

Account Number: 99928359

Account Name: HBCE IE FBO ROYAL LONDON ASSET MANAGEMENT INVESTMENT FUNDS

ICAV - Subscription Account

IBAN: GB73MIDL40051599928359

Intermediary Bank Name: HSBC Bank Plc

Intermediary Bank BIC: MIDLGB22

For EUR subscriptions

Bank Name: HSBC Continental Europe

Bank BIC: CCFRFRPP

Account Number: FR7630056005480548014846143

Account Name: HBCE IE FBO ROYAL LONDON ASSET MANAGEMENT INVESTMENT FUNDS
ICAV - Subscription Account
Intermediary Bank Name: HSBC CONTINENTAL EUROPE
Intermediary Bank BIC: CCFRFRPP

For USD subscriptions

Bank Name: HSBC Continental Europe
Bank BIC: CCFRFRPP
Sort Code: 021001088 if via ABA or 0108 if via CHIPS
Account Number: FR7630056005480548014845949
Account Name: HBCE IE FBO ROYAL LONDON ASSET MANAGEMENT INVESTMENT FUNDS
ICAV - Subscription Account
Intermediary Bank Name: HSBC BANK USA, N.A.
Intermediary Bank BIC: MRMDUS33

All deals must now be placed and settled with HSBC, using the above HSBC bank account details.

As a reminder, HSBC will use MXpacs.008 (MT103) format to initiate any payments to Shareholders instead of the MXpacs.009 (MT202) format that State Street utilised. This does not require any change to be made by Shareholders and it is only being notified to you for information purposes.

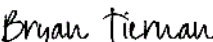
Next Steps

Since 08 June 2026, you are required to use the HSBC details outlined above in this Notice. Please keep this letter in a safe place, as it contains your new details.

Questions

If you have any queries about the changes or require any further information, please contact your normal relationship manager at RLAM. Equally, you can also contact our customer services team via telephone on +353 1 635 6307 or on 0345 600 6655 or via email at RLAMqueries@hsbc.com.

Yours sincerely,

DocuSigned by:

5630904742004CD

For and on behalf of
ROYAL LONDON ASSET MANAGEMENT INVESTMENT FUNDS ICAV

Appendix 1 – List of Sub-Funds of Royal London Asset Management Investment Funds ICAV

- Royal London Asset Based Financing Fund
- Royal London Global Mezzanine ABS Fund
- Royal London Global Senior ABS Fund
- Royal London Hambridge CLO I Fund
- Royal London Hambridge CLO II Fund
- Royal London Hambridge CLO III Fund
- Royal London Hambridge SA Fund
- Royal London Multi-Asset Credit Fund