

Royal London Asset Management Funds plc  
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 Funds plc (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 Funds plc (the “**Company**”) and the current supplements (the “**Supplements**”) for the sub-funds of the Company (the “**Sub-Funds**”) (as applicable), each of which is available on the Investment Manager’s website [www.rlam.com](http://www.rlam.com).

16 February 2026

Dear Shareholder,

**Re: Change of Service Provider and Important Fund Administration Changes – No Action Required**

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

The purpose of this Notice is to notify you as a Shareholder 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 Company by HSBC Continental Europe; and (ii) State Street Fund Services (Ireland) Limited will be replaced as administrator of the Company by HSBC Securities Services (Ireland) DAC (together with HSBC Continental Europe, “**HSBC**”) in Q2 2026.

**What does this mean for you?**

There will be no change to the investment management of the Sub-Funds and your ownership of Shares. Additionally, no costs arising from this change will be incurred by the Sub-Funds or the Shareholders.

There will, however, be some key changes to the way your account is administered, which we have detailed below. Please note that we will issue a further communication 4 weeks prior to the effective date in Q2 2026 (the “**Second Notice**”), containing all your new HSBC details, any actions you need to take and confirmation of the effective date itself.

**Key Changes**

*Account Numbers*

You will be provided with a new shareholder account number(s).

### *Deal Placement*

Depending on your current dealing method, you may be required to use new HSBC details when placing orders for subscriptions or redemptions in respect of Shares in a Sub-Fund of the Company (where relevant). These details will be provided to you in the Second Notice.

- If you place deals via Telephone, Fax or Postal instruction, you will be provided with the relevant new HSBC details.
- If you place deals directly via SWIFT, you will be provided with a new BIC address.
- If you place deals via the RLAM Institutional Client Portal, please expect a separate communication in due course.
- If you place deals via Calastone or EMX, you will be provided with new BIC and Distinguished Name (DN) codes.

Please note that Platform / Distributor Portals will also be provided with new BIC and DN codes and are responsible for updating these details.

### *HSBC Bank Accounts*

You will be provided with new HSBC bank account details, which you will need to amend your payment instructions.

### *HSBC Contact Details*

You will be provided with new HSBC phone, email address, postal address and fax numbers.

### **Securities Lending**

As part of the transition to HSBC, it is proposed to introduce the ability for certain Sub-Funds to enter into securities lending arrangements, via HSBC's Securities Lending Programme (the "**Programme**"). Please note that we will issue additional details on the Programme in the Second Notice.

### **Next Steps**

You don't need to take any action at this time.

As we explained above, we will provide the Second Notice 4 weeks prior to the transition with your new HSBC details (including your account number), along with confirmation of the effective date and HSBC's contact information.

### **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 18 53 87 97 or on 0203 395 0087 or via email at [RoyalLondonTA@statestreet.com](mailto:RoyalLondonTA@statestreet.com).

### **INFORMATION FOR INVESTORS IN GERMANY**

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

### **INFORMATION FOR INVESTORS IN SWITZERLAND**

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.

Yours sincerely,

DocuSigned by:  
*Bryan Tiernan*  
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For and on behalf of  
**ROYAL LONDON ASSET MANAGEMENT FUNDS PLC**

## **Appendix – List of Sub-Funds of Royal London Asset Management Funds plc**

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- Royal London Absolute Return Government Bond Fund
- Royal London Emerging Markets Corporate Bond Fund
- Royal London European Sustainable Credit Fund
- Royal London Global Bond Opportunities Fund
- Royal London Global Equity Diversified Fund (IRL)
- Royal London Global Equity Enhanced Fund
- Royal London Global Equity Select Fund (IRL)
- Royal London Global Equity Transitions Fund
- Royal London Global Government Bond Fund
- Royal London Global High Yield Bond Fund
- Royal London Global Sustainable Credit Fund
- Royal London Global Sustainable Equity Fund (IRL)
- Royal London Multi Asset Adventurous Fund (IRL)
- Royal London Multi Asset Balanced Fund (IRL)
- Royal London Multi Asset Defensive Fund (IRL)
- Royal London Multi Asset Growth Fund (IRL)
- Royal London Short Duration Emerging Markets Corporate Bond Fund
- Royal London Short Duration Global High Yield Bond Fund
- Royal London Sterling Extra Yield Bond Fund
- Royal London Sterling Liquidity Money Market Fund
- Royal London US Equity Fund (IRL)