

**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 sub-funds of the ICAV (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 ICAV. A list of the current Sub-Funds of the ICAV 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 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**”) 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 ICAV (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).

Yours sincerely,

DocuSigned by:  
  
5610804742A04CD...

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

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

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- 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