
RANMORE GLOBAL EQUITY FUND PLC

(An open-ended fund constituted as an investment company with variable capital under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to European Communities (Undertakings for Collective Investments in Transferable Securities ("UCITS")) Regulations 2011, as amended)

UK COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

16 December 2024

This UK country supplement (the "**Supplement**") contains information specific to investors in the United Kingdom regarding Ranmore Global Equity Fund plc (the "**Fund**"). It forms part of and must be read in conjunction with the prospectus of the Fund dated 29 November 2024, as amended and supplemented from time to time (the "**Prospectus**").

All capitalised terms used herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

In connection with the Fund's recognition as an Overseas Funds Regime Recognised Scheme ("**OFR Recognised Scheme**"), under section 271A of the Financial Services and Markets Act 2000, as amended ("**FSMA**"), the Fund has appointed Ranmore Fund Management Ltd (the "**Facilities Agent**"), to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the UK Financial Conduct Authority (the "**FCA**") as part of the FCA's Handbook of Rules and Guidance. Such facilities will be located at the registered address of the Facilities Agent, Coveham House, Downside Bridge Road, Cobham, Surrey, KT11 3EP. This is also the address within the UK for service on the Fund of notices or other documents required or authorised to be served on it. At these facilities any person may:

1. inspect (free of charge) up-to-date copies in English of:
 - (i) the instrument constituting the Fund, as amended from time to time;
 - (ii) the Prospectus;
 - (iii) the latest annual report and (if more recent) the half-yearly report; and
 - (iv) the key investor information document or equivalent disclosure document;
2. obtain paper copies of any of the documents in (1), at no more than a reasonable charge in the case of (i), and free of charge in the other cases;
3. submit orders to subscribe for and redeem Shares in the scheme in accordance with the terms of its Prospectus, -

4. obtain information about how any payment due to the Shareholder will be made;
5. provide information to enable the operator to maintain a record of each Shareholder's full name and address and any other required details;
6. obtain the latest prices of Shares in the scheme, or information about where they can be obtained free of charge; and
7. make a complaint about the operation of the Fund, which complaint the Facilities Agent will transmit to the Fund.

Consumer Redress Schemes

1. This Fund is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Fund is recognized in the UK as an OFR Recognised Scheme but it is not a UK authorised fund.
2. UK investors should be aware that if they invest in the Fund, they may not be able to refer a complaint against the Manager or the Depositary of the Fund to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK's Financial Services Compensation Scheme (the "**FSCS**"), in the event that either person should become unable to meet its liabilities to investors.
3. A UK Shareholder will be able to make a complaint to the Fund and the Manager but may not have a right to access any independent redress mechanisms in Ireland.

Some or all of the rules made under FSMA for the protection of retail clients will not apply to an investment in the Fund and compensation under the FSCS will not be available.

Other information

Shareholders in the Company are not liable for the debts of the Fund. Shareholders are not liable to make any further payment after they have paid the subscription monies due on the purchase of Shares.

The Company does not intend to have an interest in immovable or tangible movable property.

The Manager is authorised by the Central Bank to act as a UCITS management company and to carry on the business of providing management and related administration services to UCITS collective investment schemes. In addition to the Fund, the Manager acts as management company for other authorised collective investment schemes which are set out in the home regulator authority register [here](#).

The Fund invests primarily in the shares of listed companies. When the Fund purchases or sells shares in such companies, their share price is typically quoted at the mid-market price. The actual cost of purchasing or selling the shares of such listed companies may be higher or lower than the mid-market price due to broker commissions, taxes and exchange fees or through execution prices other than the mid-market price. These costs may have an adverse effect on the Net Asset Value, known as "dilution". Under the FCA Handbook, when arranging to sell or cancel shares in the Fund, an Investment Manager as appointed by the Authorised Fund Manager is permitted to adjust the price at which such shares by: (a) require the payment of a dilution levy; or (b) make a dilution adjustment. The Investment Manager is also permitted to neither require a dilution levy nor make a dilution

adjustment and that is the approach in relation to the Fund at present.

Past performance

The historical performance of the Fund is detailed in the key investor information documents available upon request from the UK Facilities Agent and available at this link: <http://www.ranmorefunds.com/>

The performance of the GBP Investor class (ISIN IE00B61ZVB30) for the past five calendar years is presented below. Past performance is calculated in GBP based on the net asset value per share of the class, which includes the deduction of all expenses. Past performance is not a reliable indicator of future performance.

Calendar year	2019	2020	2021	2022	2023
Performance	19.9%	(7.1%)	25.7%	14.0%	23.6%

The Directors of the Fund, whose names appear under the heading "Directors of the Fund" in the Prospectus are the persons responsible for the information contained in this Supplement and the Prospectus 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.