

**Metzler International Investments  
public limited company**

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Metzler International Investments public limited company (the "Company")

Metzler Japanese Equity Sustainability Fund (the "Fund")

**NOTICE OF COMPULSORY REDEMPTION**

27<sup>th</sup> June 2024

Dear Shareholder,

We refer to your investment in the Fund, a sub-fund of the Company. Capitalised terms used herein shall have the meanings assigned to them in the constitution of the Company (the "Constitution") and in the prospectus of the Company (the "Prospectus").

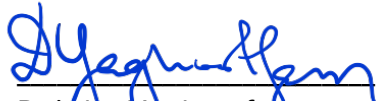
The Net Asset Value of the Fund, as of 25<sup>th</sup> June 2024, has fallen below EUR 8 million. Having discussed the future prospects of the Fund with the principal Distributor, the Directors believe that there is limited scope to increase its Net Asset Value via new subscriptions into the fund. and in accordance with Article 17(4) of the Constitution, the Directors have the power, upon the provision of 30 days' notice to Shareholders, to compulsorily redeem all of the Participating Shares of the Fund if the Net Asset Value of the Fund falls to a level that, in the absolute discretion of the Directors, makes the Fund cease to be economically viable.

Therefore, in accordance with Article 17(4) of the Constitution, we hereby give you notice that the Directors have resolved to redeem all of the Participating Shares in the Fund, including the Participating Shares currently held by you at the Net Asset Value per Share calculated in accordance with the Constitution on 31 July 2024, being at least 30 days after the date of this notice.

On 31 July 2024, all of the Participating Shares that are still in issue and which are not subject to a voluntary redemption request will be repurchased by the Company at the Net Asset Value and the repurchase proceeds will be paid in cash.


If you have any queries in respect of the above, please do not hesitate to contact Universal-Investment Ireland Fund Management Limited on [TA.UII@universal-investment.com](mailto:TA.UII@universal-investment.com).

Yours sincerely



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Deirdre Vaghootfam



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Damien Owens