

COUNTRY SUPPLEMENT

Prusik Umbrella UCITS Fund Plc (The "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This Country Supplement is dated 27 November 2025 and should be read in conjunction with the Prospectus for the Company dated 18 November, 2025 as may be amended, supplemented and updated from time to time (hereinafter referred to as the "Prospectus").

Information contained in this UK Country Supplement ("Country Supplement") is selective, containing specific information in relation to the Company. This Country Supplement includes information for investors in the United Kingdom and is authorised for distribution in the United Kingdom only.

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

The Directors of the Company, whose names appear under the heading "Management and Administration" in the Prospectus are the persons responsible for the information contained therein 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.

This Country Supplement is issued with respect to the offering of the shares of the Company (the "**Shares**").

The Company is an open-ended umbrella investment company with limited liability and segregated liability between Funds incorporated under the laws of Ireland under registration number 491099 and authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, (S.I Number 352 of 2011), as amended.

Recognition under the Overseas Fund Regime

The UCITS Management Company and Operator of the Company is FundRock Management

Company (Ireland) Limited (formerly Bridge Fund Management Limited), Percy Exchange, 8/34 Percy Place, Dublin 4, Ireland (the “**Operator**”), a limited liability company incorporated in Ireland.

The Depositary of the Company is Brown Brothers Harriman Trustee Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland (the “**Depositary**”).

The Financial Conduct Authority (the “**FCA**”) has granted, recognition under section 271A of the Financial Services and Markets Act 2000 (“**FSMA**”) for Prusik Asian Equity Income Fund (the “**Fund**”) a sub-fund of the Company. This allows the Fund to be marketed in the United Kingdom, in accordance with the requirements of the UK’s Overseas Fund Regime.

Shares in the Fund may be promoted to the United Kingdom publicly by persons authorised to carry on investment business in the United Kingdom.

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company and the Fund are recognised in the UK under the Overseas Funds Regime but the Company is not a UK authorised fund. The FCA has not approved and takes no responsibility for the contents of the Prospectus or this Country Supplement or for any document referred to in them, nor for the financial soundness of the Company or its Fund or for the correctness of any statements made or expressed in the Prospectus or this Country Supplement or any document referred to in them.

The Company, and the Fund, are based overseas and are not subject to UK sustainable investment labelling and disclosure requirements.

Complaints and Compensation

Neither the Operator nor the Depositary are covered by the UK Financial Ombudsman Service or Financial Services Compensation Scheme. Shareholders will therefore not benefit from the protections provided by the United Kingdom regulatory system, such as the ability to seek redress in the UK following a complaint.

Ability to make a Complaint

A UK investor in the Company will be able to make a complaint to the Operator free of charge by email to dmt@bridgefundservices.com. Alternatively, a UK investor can write to the Operator at the following address: Percy Exchange, 8/34 Percy Place, Dublin 4, Ireland, or visit <https://bridgefundservices.com/>

UK investors should be aware that if they invest in the Fund, they will not be able to refer a complaint against the Operator or the Depositary to the UK’s Financial Ombudsman Service. Any claims for losses relating to the Operator or the Depositary will not be covered by the Financial Services Compensation

Scheme, in the event that either entity should become unable to meet its liabilities to investors.

Complaints about the operation of the Company, the Operator or the Depositary may be submitted to the Facilities Address listed below. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

Rights to Compensation Scheme

UK investors will not have a right to access a compensation scheme in Ireland in the event that either the Operator or the Depositary, where applicable, should be unable to meet its liabilities to investors. However, where a complaint has been handled by the Operator and the UK investor is not satisfied with the outcome, a UK investor may, subject to meeting certain eligibility requirements¹, be able to raise a complaint with Financial Services and Pensions Ombudsman in the Republic of Ireland by writing to info@fspo.ie or:

The Financial Services and Pensions Ombudsman
Lincoln House
Lincoln Place
Dublin 2
D02 VH29
Republic of Ireland

Further information on the independent complaints resolution process can be obtained at <https://www.fspo.ie/>. There is no cost for registering a complaint with the Financial Services and Pensions Ombudsman who can direct a financial service provider to pay compensation to a complainant to a maximum value of EUR 500,000. Such directions arising from formal complaints are legally binding.

Compensation under the UK Financial Services Compensation Scheme will not be available to UK investors for financial loss suffered due to the Operator or the Depositary being unable to meet their liabilities to UK investors. UK investors will not have access to a compensation scheme in the jurisdiction of the Operator or the Depositary.

No cancellation rights

A UK investor who enters into a subscription agreement with the Company to acquire Shares in

¹ Only individuals not acting in the course of business or, subject to specific turnover limitations, certain limited companies/partnerships/sole traders, have a right to make a complaint to the Irish Financial Services and Pensions Ombudsman

accordance with the terms of the Prospectus will not have the right to cancel the subscription agreement under the cancellation rules made by the FCA. The subscription agreement will be binding upon acceptance of the order by the Company.

Facilities in the UK

The Operator maintains facilities in the UK in electronic form at the following address:

Prusik Investment Management LLP,
2nd Floor, 31 ST George Street, London, W1S 2FL

Tel +44 7493 1331
Email enquiries@prusikim.com

(the “**Facilities Address**”)

The Facilities Address is the place in the United Kingdom for service on the Company of notices or other documents required or authorised to be served on it.

The following documents of the Company, in the English language, can be inspected (free of charge) by any UK investor of the Company and copies obtained (free of charge, in the case of the documents at (b), (c) and (d), and otherwise at no more than a reasonable charge) during usual business hours on a weekday (Saturday, Sunday and public holidays excepted) from the above mentioned Facilities Address:

- (a) the Memorandum and Articles of Association and any amendments thereto;
- (b) the latest Prospectus issued by the Company together with any supplements or addenda thereto;
- (c) the latest Key Investor Document in respect of the Fund;
- (d) the most recently published annual and half yearly reports relating to the Company; and
- (e) any other documents required to be made available by the FCA from time to time.

Complaints about the operation of the Company, the Operator or the Depositary may be submitted at the Facilities Address above. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

UK investors may also request information in English about the Share prices of the Fund. UK investors may be charged for the delivery of copies of the above listed documents. These documents are also available on the Company website: <https://www.prusikim.co.uk/>.

The register of Shareholders is kept, and can be inspected by Shareholders, at the address of the Administrator (as specified in the Prospectus) during business hours.

Risk Factors

Investors' attention is drawn to the risk factors set out in the Prospectus and any Supplement headed "Risk Factors".

Investment in the Company may not be suitable for all investors. Investors should seek advice from their investment advisor for information concerning the Company and the suitability of making an investment in the Company in the context of their individual circumstances.

Subscription and Redemption Procedures, Fees

The attention of investors is drawn to sections of the Prospectus entitled "Application for Shares", "Redemption of Shares", "Conversion of Shares" and "Transfer of Shares", as well as the Supplement, in particular with regard to the deadlines for subscription and redemption of Shares.

A Shareholder in the Company may redeem their Shares in the Company. Redemption requests should be sent to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "**Administrator**"), whose registered address is 30 Herbert Street, Dublin 2, Ireland. Applicants for redemption may obtain information on the redemption procedure directly from the Administrator or submit redemption requests to the Facilities Address for onward transmission to the Administrator. Subscriptions can be submitted to the Facilities Address provided that there is a validly and duly executed Subscription agreement received for onward transmission to the Administrator. Information regarding how any payment due to a UK investor will be made can be obtained from the Facilities Address. The name and address of the UK investor will be provided to the Operator and Administrator for the purposes of maintaining the Scheme shareholder register.

The subscription price per Share of each Class is the price per Share at which Shares may be issued after the close of the Initial Offer Period. Following the close of the relevant Initial Offer Period, Shares will be available for subscription at the relevant Net Asset Value per Share, subject to any applicable Anti-Dilution Levy, on each Dealing Day on a forward pricing basis. Shares are redeemed at a price equal to the Net Asset Value per Share as of the relevant Dealing Day and subject to any applicable Anti-Dilution Levy. The Net Asset Value per Share shall be determined in accordance with the policy set out under "Net Asset Value and Valuation of Assets" in the Prospectus. For further information related to any charges and levies, please see the below and the section under the heading "Anti-Dilution Levy/Duties and Charges" in the Prospectus.

The Net Asset Value of the Shares in the Company will be available at the above-mentioned registered office of the Administrator and from the Facilities Address at the above-mentioned offices. It will also be available at <https://www.morningstar.co.uk/uk/>

Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed “Fees and Expenses”. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.

Taxation

The attention of UK investors is directed to the section “United Kingdom Taxation” under section 5 of the Prospectus.