

Private and Confidential

The Manager
Funds Supervision Division
Central Bank of Ireland
New Wapping Street
North Wall Quay
Dublin 1

24 March 2022
dkm/ddo
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Metzler International Investments plc (the “Company”)
Metzler Eastern Europe (the “Fund”) – Removal of Temporary Suspension of Trading & Notice of Compulsory Redemption

Dear Sir/Madam

In accordance with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended), we hereby notify you that the Directors of the Company have resolved, at a meeting of the Board on 23 March 2022, pursuant to Article 22(2) of the Company’s Articles of Association and section 7(F) of the Prospectus, to declare an end to the temporary suspension of the issue, redemption and conversion of the Fund’s shares with immediate effect.

In addition in accordance with Article 17(4) of the Constitution, we hereby notify you that the Directors have resolved to redeem all the Participating Shares in the Fund held by the shareholders at the Net Asset Value per Share calculated in accordance with the Constitution on 29 April 2022, being at least 30 days after the date of this notice.

Furthermore, in accordance with the power within the Prospectus and the Constitution to reject any application for shares in the Fund in whole or in part, the Directors have determined that no further applications for shares in the Fund should be accepted with effect from the date of this notice.

We confirm that the relevant authorities in those jurisdictions where the shares of the Fund are marketed will be informed without delay of this end of temporary suspension and the Compulsory Redemption notice.

The Company’s Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

Yours faithfully

For and on behalf of
Metzler International Investments plc

A handwritten signature in dark ink, appearing to read 'Keith Milne'.

Keith Milne
Director

A handwritten signature in dark ink, appearing to be a stylized 'D' followed by a horizontal line.

Damien Owens
Director