

First Sentier Investors
(Ireland) Limited

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This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in a sub-fund (a “Fund”, collectively the “Funds”) of First Sentier Investors Global Umbrella Fund plc (the “Company”) please pass this letter to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 26 November 2025 (the “Prospectus”) and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.

First Sentier Investors (Ireland) Limited, the manager of the Company (the “Manager”), accepts responsibility for the accuracy of the information contained in this document. To the best of the Manager’s knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

8th January 2026

Dear Shareholder,

Notification of 2026 non-Dealing Days

1) What's happening?

We would like to inform you about a number of **non-Dealing Days** in 2026 that apply to your Fund.

Non-Dealing Days are days on which any subscription, redemption and/or switch request you make will not be processed by the Company and will instead be deferred to the next Dealing Day.

In addition, we will not calculate the Net Asset Value or publish the Share price of an impacted Fund on a non-Dealing Day.

Finally, non-Dealing Days are also non-Business Days from a settlement perspective. If you are selling your Shares, we would normally return proceeds to you within three Business Days. If you are buying Shares, we normally need to receive your money or funds within three Business Days (or two Business Days in respect of the FSSA China A Shares Fund). Given non-Dealing Days are also non-Business Days, this will impact when your proceeds are received if you are redeeming your Shares, or when we need to receive money or funds from you, if you are buying Shares.

2) When are these non-Dealing Days in 2026?

Our non-Dealing Days are set out in the Appendix to this letter as follows:

Table 1 in the Appendix has a list of known Irish bank holidays (i.e. days on which banks in Ireland are not open for business) because all such bank holidays are non-Dealing Days for all Funds.

Table 2 in the Appendix has a list of additional non-Dealing Days for the following Funds, which depends on whether (i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or (ii) one or more markets in which a large portion of the Fund invests in is or are closed:

- First Sentier Global Listed Infrastructure Fund
- First Sentier Global Property Securities Fund
- FSSA All China Fund
- FSSA ASEAN All Cap Fund
- FSSA Asia Opportunities Fund
- FSSA Asia Pacific Equity Fund
- FSSA Asian Equity Plus Fund
- FSSA Asian Growth Fund
- FSSA China A Shares Fund
- FSSA China Focus Fund
- FSSA China Growth Fund
- FSSA Global Emerging Markets Focus Fund
- FSSA Greater China Growth Fund
- FSSA Hong Kong Growth Fund
- FSSA Indian Subcontinent Fund
- RQI Global Value Fund**
- Stewart Investors Asia Pacific and Japan All Cap Fund*
- Stewart Investors Asia Pacific All Cap Fund
- Stewart Investors Asia Pacific Leaders Fund
- Stewart Investors Global Emerging Markets All Cap Fund
- Stewart Investors Global Emerging Markets (ex China) Leaders Fund*
- Stewart Investors Global Emerging Markets Leaders Fund
- Stewart Investors Indian Subcontinent All Cap Fund
- Stewart Investors Worldwide All Cap Fund
- Stewart Investors Worldwide Leaders Fund

** As of the date of this letter, these Funds are not authorised by the Securities and Futures Commission in Hong Kong (the “SFC”) and are therefore not available to the public in Hong Kong.*

***The RQI Global Value Fund is not available in Germany.*

The information in the Appendix can also be found at www.firstsentierinvestors.com[#], and we may update the list from time to time.

This website has not been reviewed by the SFC.

3) How can I contact First Sentier Investors?

You can contact us if you have any questions in relation to this letter:

by telephone: +353 1 635 6780
 by email: firstsentierqueries@hsbc.com

or in writing: HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

Hong Kong Shareholders may also contact HSBC Institutional Trust Services (Asia) Limited, the delegate of the Administrator:

by telephone: +852 2269 2571
by email: firstsentierqueries@hsbc.com
or in writing: 3/F, Tower 2&3, HSBC Centre,
1 Sham Mong Road, Kowloon, Hong Kong

Singapore Shareholders may also contact the Company's Singapore Representative:

by telephone: +65 6580 1390
by email: infoSG@firstsentier.com
or in writing: First Sentier Investors (Singapore)
79 Robinson Road, #17-01, Singapore 068897

Information for Austrian Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and the semi-annual reports of the Company are also available free of charge from the Austrian Facility Agent in paper form. FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**.

Information for Belgian investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and semi-annual reports of the Company are also available free of charge from FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**. Belgian investors may also send any queries to FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**.

Information for German Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company are also available free of charge from the German Facility in paper form. FE fundinfo (Luxembourg) S.à.r.l., **6 Boulevard des Lumières, Belvaux, 4369, Luxembourg**.

Information for Swiss Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

Yours sincerely



Ray Cullinan
Director
for and on behalf of
First Sentier Investors (Ireland) Limited

Appendix

Non-Dealing Days in 2026 for First Sentier Investors Global Umbrella Fund plc

Non-Dealing Days are days on which any subscription, redemption and/or switch request you make will not be processed by the Company and will instead be deferred to the next Dealing Day.

We have set out in the below tables the non-Dealing Days (and non-Business Days) that apply to the Company and its Funds in 2026:

Table 1 has a list of known Irish bank holidays. All Irish bank holidays (i.e. days on which banks in Ireland are not open for business) are non-Dealing Days for all Funds.

Table 2 has a list of additional non-Dealing Days for certain Funds if either:

- (i) the main stock exchange or exchanges that the Fund relies upon is or are closed, or
- (ii) one or more markets in which a large portion of the Fund invests in is or are closed.

We will also make this information available on and may publish updates to these tables from time to time on our website at www.firstsentierinvestors.com[#].

Table 1 – Irish bank holidays

Funds	Irish bank holidays
Applies to all Funds within the First Sentier Investors Global Umbrella Fund plc	01 January 2026 02 February 2026 17 March 2026 03 April 2026 06 April 2026 04 May 2026 01 June 2026 03 August 2026 26 October 2026 25 December 2026 28 December 2026 29 December 2026

Table 2 – Additional non-Dealing Days for certain Funds

Funds	Non-Dealing Day
First Sentier Global Listed Infrastructure Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
First Sentier Global Property Securities Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
FSSA All China Fund	02 January 2026 16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026
FSSA ASEAN All Cap Fund	17 February 2026 18 February 2026 01 May 2026 27 May 2026
FSSA Asia Opportunities Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
FSSA Asia Pacific Equity Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026
FSSA Asian Equity Plus Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026 19 June 2026
FSSA Asian Growth Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
FSSA China A Shares Fund	02 January 2026 16 February 2026 17 February 2026 18 February 2026

	19 February 2026 20 February 2026 23 February 2026 07 April 2026 01 May 2026 05 May 2026 25 May 2026 19 June 2026 01 July 2026 25 September 2026 01 October 2026 02 October 2026 05 October 2026 06 October 2026 07 October 2026 19 October 2026
FSSA China Focus Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA China Growth Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA Global Emerging Markets Focus Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
FSSA Greater China Growth Fund	16 February 2026 17 February 2026 18 February 2026 19 February 2026 20 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA Hong Kong Growth Fund	17 February 2026 18 February 2026 19 February 2026 07 April 2026 01 May 2026 25 May 2026 19 June 2026 01 July 2026 01 October 2026 19 October 2026
FSSA Indian Subcontinent Fund	26 January 2026 03 March 2026 26 March 2026 31 March 2026

	14 April 2026 01 May 2026 28 May 2026 26 June 2026 14 September 2026 02 October 2026 20 October 2026 10 November 2026 24 November 2026
RQI Global Value Fund **	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026
Stewart Investors Asia Pacific and Japan All Cap Fund*	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Asia Pacific All Cap Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Asia Pacific Leaders Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Global Emerging Markets All Cap Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Global Emerging Markets (ex China) Leaders Fund*	01 May 2026
Stewart Investors Global Emerging Markets Leaders Fund	17 February 2026 18 February 2026 19 February 2026 01 May 2026
Stewart Investors Indian Subcontinent All Cap Fund	26 January 2026 03 March 2026 26 March 2026 31 March 2026 14 April 2026 01 May 2026 28 May 2026 26 June 2026 14 September 2026 02 October 2026 20 October 2026 10 November 2026 24 November 2026
Stewart Investors Worldwide All Cap Fund	17 February 2026 08 September 2026
Stewart Investors Worldwide Leaders Fund	20 January 2026 17 February 2026 26 May 2026 22 June 2026 06 July 2026 08 September 2026 27 November 2026

We have a detailed definition of Business Days and Dealing Days in the Company's Prospectus.

This website has not been reviewed by the SFC.

** As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*

***The RQI Global Value Fund is not available in Germany*