

Mitteilung an alle Anteilseigner der Metzler Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

IE0000111876 Metzler Eastern Europe A EUR Inc

Details können Sie der beigefügten Anlage entnehmen.



Universal-Investment Ireland - Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland

28 February 2022

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Metzler International Investments plc (the "Company")

Metzler Eastern Europe (the "Fund") – Investor Notice: Temporary Suspension of Trading

Dear Investor,

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 28 February, pursuant to Article 22(1) (a)-(d) of the Company's Articles of Association and section 7(F) of the Prospectus, to declare a temporary suspension of the issue, redemption and conversion of the Fund's shares with immediate effect and until further notice, for the following ISIN's:

IE0000111876 - Metzler Eastern Europe / Class A

IE00B42GXQ04 - Metzler Eastern Europe / Class B

IE00BFNQ8G17 - Metzler Eastern Europe / Class BN

IE00BFNQ8H24 - Metzler Eastern Europe / Class X

Per section 7(F) of the Prospectus, investor orders that have been submitted for these ISIN's and not dealt, where not withdrawn by the investor, will be dealt on the first dealing day following the termination of the suspension.

For and on behalf of Universal-Investment Fund Management Limited

Keith Milne

Director

Damien Owens

Director

Universal-Investment Ireland Registered Address: Kilmore House Spencer Dock North Wall Quay Dublin 1 D01 YE64 Ireland

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Board of Directors Victor Bemmann (German) Robert Burke Ian Lees (British) Keith Milne

Damien Owens Deirdre Yaghootfam Register No.: 220548 Tax No.: 8220548W VAT: IE8220548W

Universal-Investment Ireland Fund Management Limited, trading as Universal-Investment Ireland, is registered in Dublin, Ireland and regulated by the Central Bank of Ireland.