

**Mitteilung an alle Anteilseigner der Mori Eastern European Fonds:**

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

**IE0002787442 Mori Eastern European - A EUR CAP**

Details können Sie der beigefügten Anlage entnehmen.

**Mori Umbrella Fund plc**  
**25/28 North Wall Quay**  
**IFSC**  
**Dublin 1**  
**Ireland**

1 March 2022

**Mori Umbrella Fund plc (the Company)**  
**Mori Eastern European Fund (the Fund)**

**Shareholder Notification – Suspension of Dealing of Fund**

Dear Shareholder,

We, the board of directors of the Company (the **Board**), resolved at a board meeting held on 1 March 2022 to declare the suspension of the determination of the Net Asset Value of the Fund and the issue, repurchase and exchange of shares and the payment of repurchase proceeds in respect of the Fund with effect from 28 February 2022.

Shareholders who have requested subscriptions or repurchases of shares in the Fund are hereby notified that, unless withdrawn, their requests will be dealt with on the first relevant Dealing Day after the suspension is lifted.


The above steps have been taken in what the Board consider to be the best interests of shareholders in the Fund given the Fund's exposure to Russian securities and the rapidly developing political and market situations. The decision has been made in accordance with the terms of the Prospectus and Article 14.04 of the Company's constitution.

The suspension will be reviewed on an ongoing basis. Further information regarding the Fund and the suspension will be published on <https://www.mori-capital.com> as and when available.

If you have any queries, please contact Desmond Riordan, [driordan@mori-capital.com](mailto:driordan@mori-capital.com).

Further information in respect of your shareholding in the Fund will be provided in due course.

Yours sincerely,



**Director**

**Mori Umbrella Fund plc**

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Directors: Hugh Ward, John Walley, Andrew Edwards (UK), Annett Hermida (UK), Gareth Stafford (UK). The Company is an umbrella type Investment Company with variable capital and segregated liability between sub-funds. Company Number 282792. The Company's Registered Office is as above. The Company is Regulated by the Central Bank of Ireland.