

Mitteilung an alle Anteilseigner Royal London Asset Management Anteile:

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

IE0032571485 Royal London Asset Management Bond Sterling Extra Yield Bond A DIS

Details können Sie der beigefügten Anlage entnehmen.

ROYAL LONDON ASSET MANAGEMENT BOND FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

an umbrella fund with segregated liability between sub-funds

This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The directors of Royal London Asset Management Bond Funds plc (the "Directors") are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of the Royal London Asset Management Bond Funds plc (the "**Company**") dated 1 April 2020 (the "**Prospectus**") and the most recently approved supplements for the sub-funds of the Company (the "**Supplements**"), all of which are available on the Investment Manager's website www.rlam.co.uk.

27th November 2020

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in a sub-fund of the Company to inform you that at the Annual General Meeting held on 27 November 2020, the proposals outlined in the circular sent to Shareholders on 5 November 2020 (the "**Circular**"), were approved by Shareholders. Accordingly, where relevant, the revised supplements including the relevant proposals outlined in the Circular are expected to take effect on or about 11 December 2020, subject to approval from the Central Bank.

Yours faithfully,



Director
For and on behalf of
ROYAL LONDON ASSET MANAGEMENT BOND FUNDS PLC