

## Additional Information for Investors in the Federal Republic of Germany

**This additional information (the “Country Supplement”) forms part of, and should be read in conjunction with, the prospectus for Barings Umbrella Fund plc (the “Company”) dated 1 September 2023 (the “Prospectus”). All capitalised terms used herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.**

For the following Funds no notification has been filed according to § 310 of the Investment Code and the Shares of these Funds may not be distributed to investors in the Federal Republic of Germany:

- Barings USD Liquidity Fund

Facilities in accordance with Art. 92 Paragraph 1 of Directive 2009/65/EC in the version of Directive (EU) 2019/1160:

**Société Générale Luxembourg, 11, avenue Emile Reuter, L - 2420 Luxembourg  
Operational Center: 28/32 Place de la Gare, L-1616 Luxembourg  
Email: [list.lux-global-distribution-hub@socgen.com](mailto:list.lux-global-distribution-hub@socgen.com)**

- Applications for subscriptions, redemptions and conversions can be submitted to this facility.
- All payments intended for a Shareholder, including the redemption proceeds and any distributions, can be routed through this facility at his request.
- The Prospectus, the Key Information Documents (the “KIDs”), the Memorandum and Articles of Association of the Company, the latest published annual report and any subsequent semi-annual report, as well as other information and documents are available free of charge from this facility.
- The net asset value per share, the issue, redemption and conversion prices are available free of charge from this facility.

The issue, redemption and exchange prices and any other information and documents which are required to be published in Ireland will be notified to Euronext Dublin immediately upon calculation and shall be available on the website [www.euronext.com/en/markets/dublin](http://www.euronext.com/en/markets/dublin). Furthermore, documents available for investors in Ireland solely for inspection at an office specified in the “General” section in the Prospectus (registered office of the Manager of the Company), will be made available for the investors in the Federal Republic of Germany solely for inspection, free of charge, at the office of the above facility.

Investors should also refer to the “Fees and Expenses” section in the Prospectus.

In addition, in the following cases, information will be provided to investors in Germany through investors’ letters by the Manager:

- suspension of the redemption of Shares;
- termination of the management of the Company or its winding-up;
- amendments to the Memorandum and Articles of Association of the Company, which are inconsistent with existing investment principles, affect material investor rights, or relate to remuneration or the reimbursement of expenses, that may be taken out of the assets of the Company, including the reasons for the amendments and the rights of investors;
- the merger of a Fund with one or more other funds;
- the conversion of a Fund into a feeder fund or any material change to a master fund.

Tax regulations and the practices of financial authorities are constantly subject to change. Because of the complexity of German tax law, it is recommended that investors contact a tax adviser regarding the effect on their individual tax situation before they decide about an investment in the Company.

Dated: 22 September 2023

