



Allfunds Bank, S.A.
Calle de los Padres Dominicos 7
28050, Madrid
Spain

Our Ref.: 019/2021 AF OUT

Dublin, 30 June 2021

Subject: ANIMA Funds Plc (the "Company") - Merger of ANIMA Star Bond (the "Merging Fund") into ANIMA Bond Flex (the "Receiving Fund") (the "Merger")

The Extraordinary General Meeting of the Merging Fund held on 29 June 2021 has approved the Merger between the Merging Fund and the Receiving Fund as set out below:

ANIMA Star Bond		ANIMA Bond Flex
Class Prestige	will merge into	Class R

Notice is hereby given that, in accordance with the provisions of Regulation 63(2) of the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations, 2011 (the "Regulations"), the Company has applied to and obtained from the Central Bank of Ireland a derogation from Regulation 104(1) to suspend redemptions in respect of the Merging Fund for the period 5 July 2021 to 12 July 2021.

The redemptions suspension meets an operational need to facilitate the smooth operation of the Merger, which will become effective on 12 July 2021 at 11:59 p.m. (Irish time).

Yours faithfully,

A handwritten signature in black ink, appearing to read "Agostino Ricucci", is written over a horizontal line.

Agostino Ricucci
Director
On behalf of
ANIMA Funds Plc