

## **Additional Information for Investors in Ireland and Spain**

### **CBDF Country Supplement relating to the issue of Shares of Rathbone Luxembourg Funds SICAV**

**This document is supplemental to, forms part of and should be read in conjunction with the Prospectus dated February 2025 for Rathbone Luxembourg Funds SICAV (the company) and supplements as amended from time to time.**

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

**In accordance with Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directive 2009/65/EC and 2011/61/EU**, has **Rathbone Luxembourg Funds SICAV** appointed FE fundinfo with registered address 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg to provide the facilities to perform the tasks detailed in Article 98.

In accordance with Article 93(1) of Directive 2009/65/EC, details regarding the provision of the facilities to perform the tasks referred to in Article 92(1) of the Directive are referenced below.

For the contact details of the entity who can process subscriptions, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS in the above mentioned countries, contact FE Fundinfo at the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com)

Any person who contacts this facility will be provided with the details of the regulated entity where they can request to process subscriptions, repurchase and redemption orders in the appropriate language for investors. This facility does not constitute an offer, an invitation or a solicitation for any investment or subscription, for the units/shares/interests of the UCITS by investors.

Information on how orders can be made and how repurchase and redemption proceeds are paid can be found in the Prospectus on [Rathbone Funds International](#) or obtained from the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com)

Your request will be acknowledged and time and date stamped by FE fundinfo and will be forwarded to the fund's Administrator or Transfer Agent as appropriate. The appropriate entity will then contact you to process your request and all further communication regarding your request should be directed to this entity.

Procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to the investors' exercise of their rights can be found in the Prospectus on [Rathbone Funds International](#) or complaints regarding your investment in the fund can be sent to the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com)

Pursuant of Chapter IX of Directive 2009/65/EC copies of the Instrument of Incorporation, the Prospectus including its Supplements, the Key Investor Information Documents, the audited annual report and, if subsequently published, the unaudited semi-annual report, as well as any further documents that may be listed under "Documents Available" in the Prospectus, may be obtained free of charge from [Rathbone Funds International](#).