

Thornburg Global Investment plc (the Company)

an umbrella fund with segregated liability between sub-funds and authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended

Additional Information for Investors in the Federal Republic of Germany

Dated: 2 April 2025

THIS DOCUMENT IS FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY ONLY

This document (the German Country Supplement) forms part of and should be read in conjunction with the prospectus of the Company dated 1 April 2025 and the supplements relating to the following sub funds:

1. **Thornburg Global Growth Equity Fund**
2. **Thornburg International Equity Fund**
3. **Thornburg Global Opportunities Fund**
4. **Thornburg Equity Income Builder Fund**
5. **Thornburg Limited Term Income Fund**
6. **Thornburg Strategic Income Fund (the Sub Funds)**

FACILITIES TO INVESTORS IN GERMANY

GerFIS - German Fund Information Service GmbH (the “**GerFIS**”) will provide facilities to investors in Germany in accordance with Section 306a of KAGB.

The contact details of GerFIS are:

GerFIS - German Fund Information Service GmbH
Zum Eichhagen 4
21382 Brietlingen
Germany

Contact: Karsten Jäger
Email: karsten@gerfis.info
Tel: +49 4133 2257 390

Copies of the Company’s constitution, the prospectus, the supplements of the Sub Funds, the English and German translated key information documents (the **KIDs**) relating to the shares of the Sub Funds that are admitted for distribution in Germany, the annual and semi-annual reports are available free of charge from GerFIS at the address noted above.

In addition, copies of the following material contracts and other relevant documents concerning the Company are available to view free of charge at the office of GerFIS:

1. Administration Agreement;
2. Depositary Agreement;
3. Distribution Agreement;
4. Investment Management Agreement;
5. Support Services Agreement
6. UCITS Regulations;

7. A list of the directorships and partnerships which the Directors of the Company have held in the last 5 years together with an indication as to whether they are still directors or partners.

GerFIS also holds available any additional information that may be made available to investors at the Company's registered office in Ireland.

SUBSCRIPTION, REPURCHASE AND REDEMPTION ORDERS AND PAYMENTS TO SHAREHOLDERS IN GERMANY

Shareholders in Germany can submit their subscription, repurchase and redemption orders relating to the shares of the Company to the respective entity in Germany maintaining their custody accounts (*depotführende Stelle*) which will in turn forward the requests for processing to the Administrator of the Company or will request the redemption on its own name for the account of the shareholder.

Distributions of the Company, the payments of redemption proceeds and other payments to the shareholders in Germany will also be made through the respective entity in Germany maintaining the client's custody account (*depotführende Stelle*) which will credit the payments to the shareholder's account.

Shareholders may contact GerFIS to request information on how redemption proceeds are paid out and how subscription, redemption and conversion requests can be placed.

PUBLICATIONS

The net asset value per share of all share classes per Sub Fund and the issue and redemption prices will be published at www.thornburg.com. The latest subscription, conversion and redemption prices are available free of charge and upon request from the Administrator and at the office of GerFIS.

Notifications to the Shareholders, if any, will be published at www.thornburg.com and are also available free of charge from GerFIS.

In the following cases investors in Germany will be additionally informed in the German language and through a durable medium in the meaning of Section 167 of KAGB about:

- the suspension of redemption of Shares;
- the termination of the management of a Sub-Fund or the Company, or the liquidation of a Sub-Fund or the Company;
- changes being made to the constitution which are not in compliance with the existing investment principles or which affect material shareholder rights or which relate to fees and cost refunds that may be withdrawn from the Sub-Funds;
- the merger of Sub-Funds in the form of the information on the merger that is required to be prepared according to the UCITS Regulations; or
- the conversion of the Company into a feeder fund or changes to a master fund in the form of the information that are required to be prepared according to the UCITS Regulations.

COMPLAINTS

Information regarding the Company's complaints procedure is available to shareholders free of charge from GerFIS. Shareholders may file complaints with GerFIS who will transmit such complaints to the Manager.

TAXATION IN GERMANY

It is strongly recommended that investors seek professional advice concerning the tax consequences of the purchase of shares in the Company prior to making an investment decision.