

Muzinich & Co. (Ireland) Limited
32 Molesworth Street
Dublin 2
Ireland

NOTICE CESSATION OF MARKETING AND DEREGISTRATION OF CERTAIN UNIT CLASSES

January 20th 2026

Muzinich & Co. (Ireland) Limited (the Manager)
Muzinich Funds (the Trust)
Muzinich Global Fixed Maturity 2029 Fund (the Fund)

The Manager has resolved to cease marketing the unit classes of the Fund listed below in Luxembourg.

The unit classes have currently no investors and have already been closed. With the closure, any marketing arrangements with third parties are terminated these classes will no longer be offered.

Pursuant to Directive (EU) 2019/1160, amending Directive 2011/61/EU, on the cross border distribution of investment funds, this Notice constitutes a) confirmation that the marketing of the unit classes is publicly terminated and any marketing arrangements with third parties are terminated in respect of the unit classes; and b) confirmation that any contractual arrangements with financial intermediaries or delegates are terminated in respect of the unit classes.

If you have any questions relating to the above, please contact Jen Callaghan by phone at +353 1 584 1531 or by email at jcallaghan@muzinich.com.

Yours faithfully,



Jennifer Callaghan 20/01/2026

For and on behalf of

Muzinich & Co. (Ireland) Limited

Unit Classes Affected by the Closure

MUZINICH GLOBAL FIXED MATURITY 2029 FUND	HEDGE EURO Income G	IE000TVKUTZ8
MUZINICH GLOBAL FIXED MATURITY 2029 FUND	HEDGED EURO INCOME T Units	IE000E3H67Q9

Registered Address 32 Molesworth Street, Dublin 2 Ireland
Authorised and Regulated by the Central Bank of Ireland
Directors: William (Willie) Slattery, Brian O'Loughlin,
Marie Mangan, Ersilia Tagliavini (Molnar), Alexander (Alex) McKenna,
Jennifer (Jen) Callaghan, Katharine (Kate) Laing, Dennis Murray

