

NYL INVESTMENTS EUROPE LIMITED
10 Earlsfort Terrace
Dublin 2
Ireland

The directors of the Manager accept responsibility for the accuracy of the information contained in this letter.


Please note that the Central Bank of Ireland (the “Central Bank”) has not reviewed this letter.

1 April 2025

RE: Notice of intention to terminate arrangements for marketing in respect of MacKay Shields Structured Products Opportunities Portfolio and MacKay Shields Emerging Markets Debt Portfolio, each a sub-fund of Plainview Funds plc (together, the “Sub-Funds”).

The purpose of this notice is to communicate the intention of the directors of NYL Investments Europe Limited to terminate the arrangements made for marketing the shares of the Sub-Funds in Austria.

Yours faithfully,

Signed by:

B35E45DF230046E...

Initial


Director
For and on behalf of
NYL Investments Europe Limited

*Directors: Denise Kinsella, John Forde, Francis Harte (US), Melissa Kuan (US), Ashley Koble (US).
Registered in Ireland. Company Registration No: 613624.
Authorised and regulated by the Central Bank of Ireland
Registered Office: As above.*

CV007-003/M82459-1651936226-33703/0