

This circular is sent to you as a Shareholder of Aegon Asset Management Investment Company (Ireland) plc (the "Company"). This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The Company's Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the regulations of, the Central Bank or with best industry practice. The Directors accept responsibility for the information contained in this circular.

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the Company's current prospectus dated 30 June 2023 and the supplement for the Fund (together, the "Prospectus").

31 January 2024

Dear Shareholder

Termination of Aegon Global Equity Market Neutral Fund (the "Fund")

We are writing to you in your capacity as a Shareholder in the Fund to inform you that the Directors of the Company have taken the decision to close the Fund with effect from 29 February 2024 (the "**Effective Date**").

Why is the Fund closing?

The decision to close the Fund was taken in accordance with the terms of the Company's Articles of Association, which permits the Directors to terminate a Fund if it is impracticable or inadvisable for the Fund to continue to operate having regard to prevailing market conditions and in the best interests of the Shareholders.

Please note that as the Fund nears the Effective Date, the Investment Manager may deviate from the investment policy of the Fund as it sells off positions in which the Fund has invested. This may result in the Fund holding more cash than it would when trading under normal circumstances.

Please note that the Directors will use their discretion not to accept any subscription applications into the Fund between the date of this circular and the Effective Date.

What will happen to my investment?

There are a number of options available to you, which are outlined below:

1. Switch

You may switch your shareholding free of charge into another fund of the Company into which you are eligible to invest. Information on our other funds, including the Key Information Documents, are available at www.aegonam.com. **It is important that you read this information fully before making any investment decisions, taking independent advice, including tax advice, where appropriate.**

If you choose this option, please notify the Administrator before **11.00 am (Irish time) on 26th February 2024** in accordance with the terms of the Prospectus.

2. Redeem your holding

You can redeem your shareholding free of charge at any time up to the Effective Date in accordance with the terms of the Prospectus.

3. Take no action

If you do not switch or redeem your holding before **11.00 am (Irish time) on 26th February 2024**, your Shares will be compulsorily redeemed on the Effective Date. Settlement proceeds will be sent to your bank account within three Business Days of the Effective Date if we hold verified details.

Are there costs associated with the closure of the Fund?

With the exception of those costs related to the realisation of the Fund’s underlying assets described above, the costs of closing the Fund will be borne by Aegon AM UK including the audit fee incurred from the closure date to the completion of the winding up of the Fund.

I would like to take this opportunity to thank you for investing with the Company and hope you will consider transferring your investment to one or more of our other funds. If you have any questions or need more information, please talk to your usual representative or the Aegon Investor Helpdesk on +353 1 622 4493. Please note that we are unable to provide advice on which course of action you should take.

Yours faithfully



Bronwyn Wright

Director

For and on behalf of the Board of Directors – Aegon Asset Management Investment Company (Ireland) plc

Share Classes

Fund	Share class	ISIN Code
Aegon Global Equity Market Neutral Fund	B Acc GBP	IE00BYZHJV94
Aegon Global Equity Market Neutral Fund	B Acc USD (Hedged)	IE00BYZHZZ33 *
Aegon Global Equity Market Neutral Fund	C Acc GBP	IE00BYZJ2252
Aegon Global Equity Market Neutral Fund	C Acc USD (Hedged)	IE00BYZJ2690 *
Aegon Global Equity Market Neutral Fund	C Acc EUR (Hedged)	IE00BYZJ2476 *

*The above highlighted share classes will close on 22nd February per investor notification sent on 22 January 2024.