

AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC

Registered Office
70 Sir John Rogerson's Quay
Dublin 2

(an umbrella fund with segregated liability between its sub-funds)

This circular is sent to you as a Shareholder of Aegon Short Dated High Yield Global Bond Fund, a sub-fund 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 and the supplement for the Fund (as defined below), both dated 30 June 2023.

12 December 2023

Dear Shareholder

Notice of Results of the Extraordinary General Meeting of Aegon Short Dated High Yield Global Bond Fund (the "Fund")

We are writing to you in your capacity as a Shareholder in the Fund to inform you that the adjourned extraordinary general meeting of the Shareholders in the Fund was duly convened and held on 11 December 2023 (the "EGM") and that the proposals to change the investment policy and strategy of the Fund, as outlined in the circular sent to Shareholders dated 17 November 2023, were approved by Shareholders and the resolution was duly passed.

The changes will take effect on the same day as the revised supplement for the Fund (the "Supplement") is noted by the Central Bank, which is expected to be on or about 18 December 2023 (the "Effective Date").

No further action is required by you.

Further information

The updated Supplement to reflect the above changes will be available on the Effective Date.

In the meantime, if you have any questions or need more information, please contact our Investor Helpdesk on +353 1 622 4493 or email us at aegonamta@citi.com. We will be happy to help you.

Yours faithfully



Stuart Donald
Director

For and on behalf of the
Board of Directors of the Company