

Nomura Funds Ireland – Global Dynamic Bond Fund Supplement

Class Supplement for Class B US\$ Shares
("Class B Shares")

This Class Supplement dated 15th April, 2024 should be read in the context of and in conjunction with the Prospectus dated 24th November, 2023 for Nomura Funds Ireland plc ("the Prospectus") and Supplement 17 dated 24th November, 2023 relating to the Nomura Funds Ireland – Global Dynamic Bond Fund (the "Sub-Fund Supplement").

This Class Supplement contains specific information in relation to Class B Shares of Nomura Funds Ireland – Global Dynamic Bond Fund (the "Sub-Fund"), a sub-fund of Nomura Funds Ireland plc (the "Fund"), an open-ended umbrella type investment company with segregated liability between each of its Sub-Funds, authorised by the Central Bank as a UCITS.

Designated Currency

Class B Shares shall rank pari passu save for the currency of denomination as set out below:

| Share Class | Designated Currency |
|----------------------------------|--|
| Class B US\$ | US\$ |
| Minimum Subscription: | US\$2,000 (or equivalent) |
| Minimum Holding: | US\$2,000 (or equivalent) |
| Minimum Transaction Size: | US\$100 (or equivalent) |
| Fees: | Please refer to the section headed "Fees and Expenses" as set out in the Prospectus and the section titled "Fees and Expenses" in the Sub-Fund's Supplement. |
| CDSC: | A Contingent Deferred Sales Charge of up to 3% will be charged. This is payable on any amounts redeemed within the first three years after purchase as below. Year 1 – 3% Year 2 – 2% Year 3 – 1% |
| Distribution Fee: | 1% of the Net Asset Value of Class B Shares. |
| Investment Manager's Fee: | 1.50% of the Net Asset Value of Class B Shares. |

Details of Offer:

Class B Shares will be offered to investors from 9am (Irish time) on 16th April, 2024 to 5pm (Irish time) on 15th October, 2024 (the "Initial Offer Period") at the price set out below (the "Initial Offer Price") and subject to acceptance of applications for Shares by the Fund and will be issued for the first time on the first Dealing Day after expiry of the Initial Offer Period. The Initial Offer Period may be shortened or extended by the Directors in accordance with the Central Bank's requirements. After the closing of the Initial Offer Period, Class B Shares will be issued at the Net Asset Value per Share (plus duties and charges, where relevant).

| Share Class | Initial Offer Price |
|--------------------|----------------------------|
|--------------------|----------------------------|

| | |
|--------------|---------|
| Class B US\$ | US\$100 |
|--------------|---------|

The Directors reserve the right to differentiate between Shareholders as to and waive or reduce the Minimum Subscription, Minimum Holding and Minimum Transaction Size for certain investors subject to the requirements of the Central Bank.

Automatic Conversion of Shares

Class B US\$ Shares in the name of a single investor (and not in an omnibus account) will be converted automatically into Class T US\$ Shares after the Class B US\$ Shares have been held for three years. Class B US\$ Shares held through a financial intermediary in an omnibus account for which the recordkeeping on the underlying investors is managed by the financial intermediary will only be converted based on the instructions of the registered owner of the omnibus account.

Dividends and Distributions

It is not the current intention of the Directors to make distributions in respect of Class B Shares of the Sub-Fund. The income, earnings and gains of the Sub-Fund attributable to Class B Shares will be accumulated and reinvested on behalf of Shareholders of Class B Shares of the Sub-Fund.