## Cramer Rosenthal McGlynn UCITS plc

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number 484932) (the "Company")

# ADDITIONAL INFORMATION FOR INVESTORS IN DENMARK

Information contained herein is selective, containing specific information in relation to the Company. This document (the "Danish Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 1 September 2020 (the "Prospectus"). This document is for distribution in Denmark only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 2 September 2020

## 1 Information On Danish Representative

#### 1.1 General Information

The Company has appointed StockRate Asset Management A/S Sdr. Jernbanevej 18D, DK-3400 Hillerød Denmark, as the Danish representative (the "Danish Representative") to act on behalf of the Company in respect of marketing towards the investors. The Danish Representative is authorised and licensed as a stockbroker to carry out financial business in Denmark by the Danish FSA under the Danish Financial Business Act, section 9, with the reg.no. 8194. Any contact to the Danish Representative shall be deemed as contact to the Company.

Upon request from any investor, the Danish Representative must provide general information about the Company and assist any investor with the redemption, payment of dividends and conversion of units, etcetera, either by providing the investor with the contact details of the Company or by performing and executing the requested assignment itself.

### 1.2 Contact Details

StockRate Asset Management A/S Sdr. Jernbanevej 18D, DK-3400 Hillerød Denmark

## 2 Information on Cessation of Marketing in Denmark

Should any funds or shares cease to be marketed in Denmark, the investors will be notified and all information and documentation relating to the Company or to particular funds, available to the investors prior to the cessation of marketing activities, will continue to be made available by the Company.

Upon any cessation of marketing of funds or units, the Company will immediately give notice to the Danish FSA concerning the time of the applicable cessation.

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