

## **Cramer Rosenthal McGlynn UCITS plc**

### **An umbrella fund with segregated liability between sub-funds**

an investment company with variable capital structured as an umbrella fund with segregated liability between sub-funds and incorporated pursuant to the Companies Act 2014 with limited liability in Ireland under registered number 484932 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, as amended

(the “**Company**”)

### **ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the “UK Country Supplement”) forms part of and should be read in conjunction with the Prospectus for the Company dated 05 February 2025 along with any Supplement and/or addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the “Prospectus”). This document is for distribution in the United Kingdom only.**

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

Dated: 24 March 2026

## 1. INTRODUCTION

CRM Long/Short Opportunities UCITS (the “**Recognised Fund**”) has been granted the status of a recognised scheme under the UK Overseas Fund Regime (the “**OFR**”).

## 2. FACILITIES FOR UK INVESTORS

ONE Group Solutions London Limited (the “**Facilities Agent**”) is responsible for providing facilities services to the Recognised Fund and maintenance of the facilities required of recognised schemes pursuant to the rules contained in the Collective Investment Schemes Sourcebook (“**COLL**”) published by the FCA as part of the FCA’s Handbook of Rules and Guidance governing recognised schemes.

The facilities will be located at the offices of the Facilities Agent at 4th Floor, Pountney Hill House, 6 Laurence Pountney Hill, London, England, EC4R 0BL.

At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
  - a) the Articles of the Company and any instruments amending this;
  - b) the latest Prospectus including any addenda or Supplements thereto;
  - c) the latest key investor information documents (“**KIIDs**”);
  - d) the latest annual and, if more recent, semi-annual report; and
  - e) any other documents required from time to time by COLL to be made available.
2. Obtain a copy (in English) of any of the above documents (free of charge in the case of documents (b), (c) and (d));
3. Obtain information (in English) relating to the prices of Shares.

In addition, Shareholders may at these facilities:

1. Submit orders to subscribe for and redeem Shares;
2. Obtain information about how any payment due to Shareholders will be made;
3. Provide information to enable the Manager to maintain a record of each Shareholder’s full name and address and any other required details;
4. Submit a complaint about the operation of the Recognised Fund to the Manager and obtain information about arrangements for the resolution of the complaint.

## 3. COMPLAINTS

A UK Shareholder who has a complaint about the Recognised Fund, the Depositary or about the Manager may contact the Manager or the Facilities Agent. The Manager may be contacted by post at the following address:

ONE Fund Management S.A.  
4, rue Peternelchen,  
L-2370,  
Howald,  
Luxembourg

The Manager may be contacted by via email at [complaints@one-gs.com](mailto:complaints@one-gs.com).

#### **4. ACCESS TO THE UK FINANCIAL OMBUDSMAN SERVICE AND FINANCIAL SERVICES COMPENSATION SCHEME**

UK Shareholders should be aware that if they invest in the Recognised Fund, they will not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service (the "FOS"). Any claims for losses relating to the Manager or the Depositary will not be covered by the Financial Services Compensation Scheme (the "FSCS"), in the event that either person should become unable to meet its liabilities to Shareholders.

#### **5. ACCESS TO ALTERNATIVE DISPUTE RESOLUTION SERVICES**

UK Shareholders who are not satisfied with the resolution of their complaint by the Manager have the right to refer the matter to the Commission de Surveillance du Secteur Financier (the "CSSF") in its capacity as alternative dispute resolution entity. Complaints can be made in English, and there are no costs associated with submitting a complaint. If the complaint is unsuccessful, UK Shareholders will not be liable for any costs. The CSSF's decision in relation to a complaint is not binding on the UK Shareholder, the Depositary or the Manager. Further information can be found on the CSSF's website at <https://www.cssf.lu/en/customer-complaints/>. Complaints can be submitted to the CSSF through the online complaint form available on the CSSF's website, by e-mail to [reclamation@cssf.lu](mailto:reclamation@cssf.lu) or by post to:

Commission de Surveillance du Secteur Financier  
Département Juridique CC  
283, route d'Arlon  
L-2991 Luxembourg

UK Shareholders who are not satisfied with the resolution of a complaint relating to the Depositary also have the right to refer the matter to the Irish Financial Services and Pensions Ombudsman. Complaints can be made in English, and there are no costs associated with submitting a complaint. If the complaint is unsuccessful, UK Shareholders will not be liable for any expenses. The Ombudsman can order financial compensation up to EUR 500,000, and their decision is binding, both on the Depositary, and the UK Shareholder. The Irish Financial Services and

Pensions Ombudsman can be contacted by post at Lincoln House, Lincoln Place, Dublin 2, D02 VH29, Ireland; by telephone +353 1 567 7000 or by email [info@fspo.ie](mailto:info@fspo.ie). Further information can be found on their website: <https://www.fspo.ie>.

## **6. NO ACCESS TO COMPENSATION SCHEMES**

UK Shareholders in the Recognised Fund will not have a right to access a compensation scheme in Ireland and Luxembourg in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

## **7. FEES AND EXPENSES**

Information relating to the fees and expenses payable by investors in each of the Recognised Fund is set out in the section of the Prospectus headed “Fees and Expenses” as well as in the relevant Supplement. The attention of investors and/or prospective investors is drawn to the information relating to fees and expenses set out therein.