

22 May 2024

Notice of cessation of marketing and deregistration

Waystone Management Company (Ireland) Limited (“**Waystone**”), is the Management Company of the funds listed below which have been registered for marketing under Directive No. 2009/65/EC of the European Parliament and of the Council of 13 July 2009, as amended by Directive No. 2014/91/EU of the European Parliament and of the Council of 23 July 2014 (the “**UCITS Directive**”).

Waystone now intends to cease marketing and deregister the listed funds below in the Relevant Jurisdictions effective as of the De-registration Date.

Name of Fund	Name of sub-fund	Relevant Jurisdiction where the Fund will be de-registered	De-registration date
Cramer Rosenthal McGlynn UCITS plc	CRM U.S. Small Cap Opportunities UCITS	Germany; Sweden; and Switzerland	23 May 2024

If you have any queries, please contact your Waystone relationship manager.