

Cramer Rosenthal McGlynn UCITS plc  
35 Shelbourne Road  
4th Floor  
Ballsbridge  
Dublin D04 A4E0  
Ireland

7 June 2024

### Notice to Shareholders

**Cramer Rosenthal McGlynn UCITS plc, an umbrella investment company with segregated liability between sub-funds and variable capital incorporated with limited liability under the laws of Ireland (the "Company")**

**CRM US Equity Opportunities (the "Fund")**

Dear Shareholder

We are writing to you as a shareholder of the Company. The purpose of this letter is to notify you that the Board of Directors of the Company have resolved, pursuant to the "Mandatory Repurchases" section of the Prospectus (and in accordance with clause 21.10 of Appendix II of the Company's memorandum and articles of association), to effect a compulsory redemption of the shares which you hold in the Fund with effect from 21 June 2024 (the "**Effective Date**")

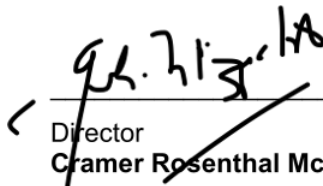
Capitalised terms not defined in this circular shall have the meaning assigned to them in the supplements of the Fund ("the **Supplements**") and/or the prospectus for the Company (the "**Prospectus**").

The rationale for the compulsory repurchase is that the Net Asset Value of the Fund has fallen below the Minimum Fund Size and as such, the Company has decided to repurchase all of the shares of the Fund.

Up until the Effective Date, shareholders may submit redemption requests in the ordinary course but otherwise, no action is required to be taken by Shareholders in respect of the compulsory redemption and as such this update is for notification purposes only.

We thank you for your continuing support of the Company.

Yours faithfully

  
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Director  
Cramer Rosenthal McGlynn UCITS plc