

ARCTIC FUNDS PLC

An umbrella fund with segregated liability between sub-funds

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A company incorporated with limited liability as an investment company with variable capital under the laws of Ireland with registered number 487003.

ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA

Information contained herein is selective, containing specific information in relation to the Company. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 1 December 2021, as amended (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):

- 1. Luxembourg**
- 2. Sweden**
- 3. Finland**
- 4. Norway**

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

Date: 07 January 2022

1 The Company

The Company has notified the competent authorities of its intention to sell Shares of the sub-funds of the Company identified below (each a "Sub-Fund") in the following Marketing Countries:

Sub-Fund(s)	Marketing Countries
Arctic Aurora LifeScience	Norway, Finland, Luxembourg, Sweden.
Arctic Nordic Corporate Bond	Norway, Finland, Luxembourg, Sweden.
Arctic Nordic Equities	Norway, Finland, Luxembourg, Sweden.
Arctic Nordic Investment Grade	Norway, Finland, Luxembourg, Sweden.
Arctic Norwegian Equities	Norway, Finland, Luxembourg, Sweden.
Arctic Norwegian Value Creation	Norway, Finland, Luxembourg, Sweden.
Arctic Return	Norway, Finland, Luxembourg, Sweden.
Arctic Aurora Biotech Select	Norway, Finland, Luxembourg, Sweden.

2 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares is outlined in the section entitled "Repurchase of Shares of the Prospectus".

3 Documents, Notices and Information on Investor Rights

The following information and/or documentation is available from the Company at www.arctic.com/aam or from the facilities agents outlined in Schedule 1:

- the Constitution
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from the Manager.

4 Publication of Prices

The sale and purchase prices of shares are available from the Administrator and at www.arctic.com/aam

5 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

SCHEDULE 1

Member State	Facilities Agent (s)	Contact and Address
Luxembourg	Maples Fund Services (Ireland) Limited	32 Molesworth Street, Dublin 2, Ireland facilitiesagentservices@maples.com
Sweden	Arctic Fund Management AS, (Swedish branch)	Strandvayen / A, I H 56 Mockholm, Sweden payingagent.sweden@arctic.com
Norway	Arctic Asset Management AS	Haakon VII's gate 5, 0161 Oslo, Norway samuel.haile@arctic.com
Sweden	Arctic Asset Management AS	Haakon VII's gate 5, 0161 Oslo, Norway samuel.haile@arctic.com