

CH-EU Income - Cash **Subscription** Instruction

Subscription Amount (EUR): 16,550,000
Trade date: Monday, November 25, 2024
Value date: Wednesday, November 27, 2024

Reference: Manager Transfer
Debit RBC Custody A/C: MIFL - CH-EU Income
Credit RBC Custody A/C: Neuberger - CH-EU Income

Diarmuid McLoughlin
Authorised signatory (List B)

Michael Griffin
Authorised signatory (List C)

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Mediolanum International Funds Limited is regulated by the Central Bank of Ireland

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