

## CH-EU Bond - Cash **Subscription** Instruction

Subscription Amount (EUR): 15,000,000  
Trade date: Monday, November 25, 2024  
Value date: Wednesday, November 27, 2024

Reference: Manager Transfer  
Debit RBC Custody A/C: MIFL - CH-EU Bond  
Credit RBC Custody A/C: Bluebay - CH-EU Bond

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Diarmuid McLoughlin  
Authorised signatory (List B)

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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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