This notice (the "**Notice**") is sent to you as a Shareholder of Thornburg Global Investment plc (the "**Company**"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Company, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and the Securities and Futures Commission in Hong Kong (the "SFC") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank and the SFC. The directors of the Company (the "Directors") are of the opinion that there is nothing contained in this Notice that conflicts with the guidance issued by and the regulations of the Central Bank or the SFC.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for the Company dated 1 April 2025 and the latest supplements for sub-funds of the Company (the "**Funds**").

THORNBURG GLOBAL INVESTMENT PLC
Registered Office
70 Sir John Rogerson's Quay
Dublin 2
Ireland

An umbrella fund with segregated liability between sub-funds

1 July 2026

Dear Shareholder

Annual General Meeting

We are writing to you in your capacity as a Shareholder in one or more of the Funds to inform you that at the annual general meeting of the Company held on 23 June 2026, the proposals outlined in the circular sent to Shareholders on 29 May 2026 (the "**Circular**") were approved by Shareholders.

Accordingly, the proposed revisions to the memorandum and articles of association of the Company outlined in the Circular are expected to take effect on or around 1 July 2026, subject to approval from the Central Bank.

Should you have any queries in relation to this matter, please do not hesitate to contact the Company's Hong Kong Representative, Thornburg Investment Management (Asia) Limited at 3656, Infinitus Plaza, 199 Des Voeux Road Central, Sheung Wan, Hong Kong, by telephone at +852 3796 3325, or by email at asia@thornburg-asia.com.

DocuSigned by:
Eve Finn
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Director
THORNBURG GLOBAL INVESTMENT PLC