

Merian Global Investors (Europe) Limited
The Wilde-Suite G01
The Wilde
53 Merrion Square South
Dublin 2
D02 PR63, Ireland



1 May 2020

Dear Shareholder(s)

Re: Email Dealing During COVID-19 Pandemic

Please note that the administrators of the following funds for which Merian Global Investors (Europe) Limited acts as Manager/Alternative Investment Fund Manager have invoked contingency measures in light of the COVID-19 pandemic to allow for dealing instructions from existing shareholders to be given by e-mail (in addition to usual dealing methods and subject to certain requirements):

- Merian Global Investors Series plc
- Merian Global Investors Series II ICAV
- MGI Arbea Fund Limited

Please contact the fund administrator or Merian Global Investors for further information:

Merian Global Investors Series plc and Merian Global Investors Series II ICAV

Investor Services Team: c/o Citibank Europe plc, 1 North Wall Quay, Dublin 1, Ireland.
Tel: +353 1 622 4499
mgita@citi.com

MGI Arbea Fund Limited

c/o International Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Attention: Shareholder Services
Tel: + 353 1 776 9928
Email: MGITAHedgefunds@statestreet.com

Merian Global Investors

Client Services: clientservices@merian.com (Please do not send any dealing instructions to this email address, or your trade could be delayed.)
Tel: +44(0)207 332 7523

The contingency email dealing methods will remain in place until further notice.

Yours sincerely,



Director
Merian Global Investors (Europe) Limited