

Merian Global Investors Series plc (the “Company”) – update on proposed appointment of a management company and amendments to the Prospectus of the Company:

In a shareholder notice issued on 22nd February, 2019 (the “Notice”), shareholders of the Company were notified of the proposed appointment of Merian Global Investors (Europe) Limited (the “Manager”) as a UCITS management company of the Company. As set out in the Notice, it was intended to effect the above changes on 22nd March 2019 or such later date as determined by the directors of the Company (the “Effective Date”). With effect from the Effective Date, it was proposed that the Company would become an externally managed investment company and would cease to operate as a self-managed investment company.

The rationale for the proposed appointment of the Manager is primarily to ensure that the Company has an EU domiciled fund management company, post Brexit, so the sub-funds of the Company can continue to be marketed within the EEA. It is expected that once the proposed appointment has taken effect, the Funds of the Company can continue to be marketed within the EEA on a cross-border basis by the Manager once the United Kingdom has left the EU.

The board of directors of the Company has determined that in light of the extension granted by the European Council to the Brexit deadline in order to allow the United Kingdom additional time to ratify the Withdrawal Agreement, it would be in the best interests of the shareholders of the Company to delay the Effective Date to 31 October, 2019 or such other date as may be agreed in the event that there is a transitional period or a further delay caused by political or regulatory developments in the interim. Any further changes to the date will be announced on the website www.merian.com.