

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.

Notwithstanding the further extension granted by the European Council to the Brexit deadline, we confirm that the Central Bank of Ireland approved the appointment of the Manager as a UCITS management company of the Company on 31st October 2019.