

## LIECHTENSTEIN COUNTRY SUPPLEMENT

### E.I. STURDZA FUNDS PLC (THE "COMPANY")

This Country Supplement forms part of, and should be read in the context of, and in conjunction with, the prospectus for the Company dated 29<sup>th</sup> November 2018 and the First Addendum dated 15<sup>th</sup> January 2020, as supplemented from time to time, (hereinafter together referred to as the "Prospectus").

This Country Supplement relates solely to the offering of the following sub-funds of the Company in Liechtenstein and is for use in Liechtenstein only.

Strategic China Panda Fund  
Strategic Europe Quality Fund (each a "Fund", collectively the "Funds")

The Directors of the Company, whose names appear in the Prospectus under the heading "**Management of the Fund**", accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated.

The Directors wish to inform Shareholders in the Funds, and prospective investors in the Funds, of the following:

#### **ADDITIONAL INFORMATION FOR INVESTORS IN LIECHTENSTEIN**

##### **Paying Agent in Liechtenstein**

LGT Bank AG  
Herrengasse 12  
FL – 9490 Vaduz  
Liechtenstein

The Prospectus, the Supplement for each Fund, the Memorandum and Articles of Association of the Company, the most recent annual report and semi-annual report, may be obtained free of charge from the paying agent in Liechtenstein. Furthermore the Key Investor Information Documents can be obtained in the German language and also free of charge from the paying agent in Liechtenstein. Any complaints from Shareholders in Liechtenstein may be sent to the paying agent for onward transmission to the Company.

The Funds' offer and redemption prices are available on the website [www.eisturdza.com](http://www.eisturdza.com).

The fees of the paying agent, shall be at normal commercial rates, and payable out of the assets of the relevant Funds.

**DATED: 27 February 2020**