TT INTERNATIONAL FUNDS PLC (the "Company"): Notice of intention to cease marketing TT Global Equity Fund

17 November 2021

To whom it may concern:

- 1. The Company has taken the decision to close TT Global Equity Fund (the "Fund").
- 2. The Fund is closed to subscriptions with effect from 10 November 2021.
- 3. The Fund is currently registered for marketing in Austria, Denmark, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain and Sweden (the "Registered Jurisdictions")
- 4. The Fund does not contain any shareholders from the Registered Jurisdictions.
- 5. The Company intends to cease marketing the Fund in the Registered Jurisdictions on 21 December 2021
- 6. The Company will seek to revoke the Fund's authorisation with the Central Bank of Ireland in due course.

Should you have any questions in relation to the above, please contact David Woolfenden at the Investment Manager on +44 (0)20 7509 1192 or woolfendend@ttint.com.

Copies of the constitution, prospectus, English and translated key investor information documents and the latest annual reports and semi-annual reports of the Company are available free of charge, upon request during normal business hours from the registered office of the Company. They are also available on www.ttint.com and from the local agents in each of the relevant Registered Jurisdictions including the German Facilities Agent, Marcard, Stein & Co. AG, Ballindamm 36, 20095 Hamburg, Germany.