

ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY
Causeway Funds plc
GERMAN COUNTRY SUPPLEMENT
SUPPLEMENT TO THE PROSPECTUS FOR GERMAN INVESTORS ONLY
Dated: 02 October 2026

This supplement is supplemental to, forms part of, and should be read in conjunction with, the Prospectus for Causeway Fund plc (the "Company") dated 14 April 2026 and the supplement for Causeway Global Value UCITS Fund, Causeway Emerging Markets UCITS Fund and Causeway Global Systematic UCITS Fund (the "Funds") each as amended from time to time, to which it is attached.

Words and expressions defined in the Company's prospectus (the "Prospectus") shall, unless the context otherwise requires, have the same meaning when used herein.

Facilities referred to in Article 92(1) of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

BNY Mellon Fund Services (Ireland) DAC, Guild House, Guild Street, IFSC, Dublin 1, Ireland

- Applications for the subscription, redemption and conversion of Shares may be submitted to this facility.
- All payments to a Shareholder, including redemption proceeds and distributions, if any, may be remitted through this facility at the request of the Shareholder.

Carne Global Financial Services Limited, Facilities Agent, 3rd Floor, Charlemont Place, Dublin 2, D02 F985, Ireland. europeanfacilitiesagent@carnegroup.com

- This facility provides investors with information on how subscription, redemption and conversion orders can be made and how redemption proceeds are paid;
- It facilitates the handling of information and assures investors' access to procedures and arrangements for exercising their rights in accordance with Article 15 of Directive 2009/65/EC (investor complaints);
- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, in each case in paper form upon request, as well as other documents and information, are available free of charge at this facility;
- The Net Asset Value per Share and the subscription, redemption and conversion prices are available free of charge at this facility;
- This facility also provides investors with information relevant to the tasks that the facilities perform in a durable medium.

The website <https://www.causewaycap.com/funds/>

- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, as well as other documents and information, are published at this website and are available there free of charge.
- The Net Asset Value per Share and the subscription, redemption and conversion prices are published at this website and are available there free of charge.

Subscription, Conversion and Redemption of Shares, Payments to Shareholders

Subscriptions, Conversions and Redemptions of Shares and payments to the Shareholders in Germany (redemption proceeds, any distributions and other payments) are effected through the entities maintaining the securities accounts of the Shareholders. Please refer to the prospectus and supplement for further information.

Publications

The Prospectus, constitution of the Company, KIID and financial statements are available free of charge at the registered office of the Company, and on the Company's website at <https://www.causewaycap.com/funds/>

Subscription and redemption prices, as well as any shareholder notices, will also be published on <https://www.causewaycap.com/funds/>

In the cases enumerated in Sec. 298 (2) of the German Investment Code (KAGB), Shareholders will also be notified by means of a durable medium in accordance with Sec. 167 KAGB.

Fees and Expenses

Investor's attention is drawn to the section in the Prospectus entitled "Fees and Expenses". Fees and expenses of the German Facility Agent are at normal commercial rates and will be borne by assets of the Funds.