

17 August 2023

Dear Investor,

The availability of the Annual Report and Audited Financial Statements of Barings Eastern Europe Fund (the “Fund”)

In respect of your investment in the Fund, we hereby inform you that the Annual Report and Audited Financial Statements (in English only) of the Fund, as of 30 April 2023, is now available via the following website:

<https://www.baring.com/en-hk/individual/funds/public-equities/barings-eastern-europe-fund>

You may also acquire hardcopies of the Annual Report & Audited Financial Statements from our office at 35th Floor, Gloucester Tower, 15 Queen’s Road Central, Hong Kong.

You should contact your financial advisor for any immediate enquiries, or Baring Asset Management (Asia) Limited at +852 2841 1411.

Yours sincerely,

Baring Asset Management (Asia) Limited