

**GEMCAP INVESTMENT FUNDS (IRELAND) PLC
(THE "COMPANY")**

ADDENDUM FOR INVESTORS IN GERMANY

Important information for German residents

This country supplement contains information specific to investors in the Federal Republic of Germany ("Germany") regarding the Company. It forms part of, and should be read in conjunction with Prospectus dated 4th October 2017 and as supplemented by the Addenda to the Prospectus dated 1st December 2020, 21st December 2018, 19th December 2019, 13th March 2020 and by the Supplement for Calamos Global Convertible Fund dated 24th November (collectively, the "Prospectus").

All capitalised terms herein contained shall have the same meaning in this country supplement as in the Prospectus, unless otherwise indicated. This information specifies and completes the Prospectus as far as sales activities in Germany are concerned.

The Directors of the Company, whose names appear under the heading **MANAGEMENT AND ADMINISTRATION** in the Prospectus, are the persons responsible for the information contained in this country supplement and accept responsibility accordingly. 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 the information.

Funds of the Company marketed in Germany

The offering of Shares in the following Classes of the Fund of the Company have been notified to the German Financial Services Supervisory Authority (BaFin) in accordance with section 310 of the German Capital Investment Code (*Kapitalanlagegesetzbuch*):

Sub-Fund of the Company	Name of Share Classes
Calamos Global Convertible Fund	Class I (EUR) ACC Shares
	Class I (USD) ACC Shares
	Class Z (EUR) ACC Shares
	Class Z (USD) ACC Shares

Information Agent in Germany

The role of the information agent in Germany in accordance with section 309 of the German Capital Investment Code (*Kapitalanlagegesetzbuch*) is undertaken by GerFIS - German Fund Information Service UG (haftungsbeschränkt), with its registered office at Zum Eichhagen 4, 21382 Brietlingen, Germany (the "**German Information Agent**").

The German Information Agent has been appointed by the Manager, acting on behalf of the Company with respect to the Fund, pursuant to a German Information Agent Agreement dated [] October, 2020 entered into between the Manager, the Fund and the Information Agent.

Availability of Documents

The following documents with respect to the Company and the Funds are available free of charge in paper form at the registered office of the Information Agent during usual business hours on weekdays (Saturdays, Sundays and public holidays excepted):

- a) Memorandum and Articles of Association of the Company;
- b) Any instrument amending the instrument constituting the Company;
- c) Prospectus most recently issued by the Company together with any addenda and/or supplements thereto;
- d) Key investor information document(s) (KIIDs) most recently issued by the Company with respect to the Fund;
- e) Most recently published annual and semi-annual reports relating to the Company;

Redemption Requests from and payments to Shareholders in Germany

Shareholders of the Fund in Germany can submit their redemption requests relating to the Shares in the Fund to the respective entity in Germany maintaining their custody accounts (*depotführende Stelle*) which will in turn forward the requests for processing to the Administrator or will request the redemption in its own name for the account of the investor. Printed individual certificates have not been issued.

Distributions of the Company or the Fund, the payments of redemption proceeds and other payments to Shareholders in Germany will also be made through the respective entity in Germany maintaining the client's custody account (*depotführende Stelle*) which will credit the payments to the Shareholder's account.

Publications

The Net Asset Value per Share will be published at www.gemcap.uk and www.geminicapital.ie. The subscription prices and redemption prices are available free of charge at www.gemcap.uk and www.geminicapital.ie. Notifications to the Shareholders, if any, will be sent in accordance to the medium listed in the section of the Prospectus entitled **NOTICES AND COMMUNICATION** and/or made available on www.gemcap.uk and www.geminicapital.ie. The latest Subscription Prices and Redemption Prices, notifications to the Shareholders (including attorneys of voting rights) if any, are also available free of charge upon request at the registered office the German Information Agent.

In the cases enumerated in section 298 paragraph 2 of the German Capital Investment Code (*Kapitalanlagegesetzbuch*) notifications to Shareholders in Germany will additionally be provided in a durable medium in accordance with section 167 German Capital Investment Code (*Kapitalanlagegesetzbuch*):

- a) Suspension of repurchase of the Shares in the Fund;
- b) Termination of the management of or dissolution of the Company or the Fund;
- c) Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential Shareholder rights or which affect the reimbursement of expenses that may be taken from the Fund, including the reasons for the changes and Shareholder rights in an understandable manner and their means of obtaining information thereon;
- d) In the event of a merger of the Company or any the Fund, in the form of merger information to be prepared in accordance with Article 43 of UCITS Directive (Directive 2009/65/EC); and
- e) In the event of conversion of the Company or the Fund into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64 of the UCITS Directive (Directive 2009/65/EC).

Fees and Expenses

Information relating to fees and expenses payable by investors is set out in the section of the Prospectus entitled **Paying Agents/Representatives/Distributors**. Fees and expenses of the German Information Agent appointed by the Manager on behalf of the Company will be borne by the

Company or the Fund in respect of which the Information Agent has been appointed and will be at normal commercial rates together with VAT, if any, thereon.

Taxation

Investors are advised to carefully consider their tax position and contact their own independent tax advisors.

DATE: 2 DECEMBER 2020