

This circular is sent to you as a Shareholder of Aegon Asset Management Investment Company (Ireland) plc (the "Company"). This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The Company's Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the regulations of, the Central Bank or with best industry practice. The Directors accept responsibility for the information contained in this circular.

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the Company's current prospectus dated 30 June 2023 and the supplement for the Fund (together, the "Prospectus").

14 March 2024

Dear Shareholder

Dividend Policy of Aegon High Yield Global Bond Fund (the "Fund")

We are writing to you in your capacity as a Shareholder in the Fund to inform you that the Directors of the Company have taken the decision to change the dividend frequency of the Income (distributing) share classes in the Fund from quarterly to monthly with effect from the last Business Day in March 2024 (the "Effective Date").

At present, the Fund declares dividends in respect of the Income (distributing) share classes out of the accumulated revenue (consisting of all revenue accrued including interest and dividends) less any applicable expenses on a quarterly basis on the last Business Day of January, April, July and October. With effect from the last Business Day in March 2024 such dividends are expected to be declared on a monthly basis from the last Business Day of each month.

You do not need to take any action as a result of this notification, although we recommend that you read it carefully. The proposal does not result in any change to the risk profile of the Fund nor any realignment of the portfolio.

Further information

The updated Supplement to reflect the above changes will be available on or before the Effective Date. In the meantime, if you have any questions or need more information, please contact our Investor Helpdesk on +353 1 622 4493 or email us at aegonamta@citi.com. We will be happy to help you.

Yours faithfully



Stuart Donald
Director

For and on behalf of the Board of Directors – Aegon Asset Management Investment Company (Ireland) plc