

# MIRAE ASSET GLOBAL DISCOVERY FUND

*Société anonyme*  
*Société d'Investissement à Capital Variable*  
Registered office: 31 Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B138578  
(the “Company”)

***This document is important and requires your immediate attention. If in any doubt, you should seek independent professional financial advice.***

## Notice to Shareholders of the Company

Date: 15 April 2026

Dear Shareholder,

We are writing to inform you of the following changes to the Hong Kong Offering Documents of the Company, (comprising the prospectus of the Company (the “**Prospectus**”), the Information for Hong Kong Investors, and the Product Key Facts Statements of each of the SFC-authorized sub-funds of the Company (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”)) as decided by the board of directors of the Company (the “**Board**”).

### New liquidity management tool

Pursuant to Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 (the “**Directive**”), which will take effect on 16 April 2026, the Company must select at least two liquidity management tools (“**LMTs**”) from the list of acceptable LMTs under the Directive. To comply with the requirements of the Directive, the Board intends to introduce a new LMT, extension of notice period for redemption requests (“**Extension of Notice Period**”), which will be available to the Board from 16 April 2026 onwards in respect of all Sub-Funds to better manage the Sub-Funds’ liquidity, address redemption pressures under stressed market conditions and to protect Shareholder interests.

### *Extension of Notice Period*

On any given date, if redemption requests received on a particular Valuation Day exceed in aggregate **10%** of the net assets of a Sub-Fund, the Company shall have the right, if the Board of Directors so determine, to require a greater notification period to be given to the agents of the Global Distributor or the Company in respect of such redemption requests, so as to facilitate an orderly disposition of assets in the interests of the remaining Shareholders. Such an extension of the notification period will, however, not exceed **five (5)** Business Days prior to the Valuation Day on which the redemption requests will be executed. The same extension of notification period will apply to all of the Shareholders submitting their redemption requests on the relevant Valuation Day. Moreover, no redemption requests submitted between the Valuation Day on which the requirement for additional notification period was first introduced (the “**Initial Redemption Day**”) and the Valuation Day when the additional notification period will expire, will be executed prior to the execution of redemption requests originally submitted for the Initial Redemption Day. The extension may only be implemented when a material portion of such redemptions originally submitted for the Initial Redemption Day could not be transacted on the Initial Redemption Day or when transaction costs incurred to trade on this Valuation Day would be deemed excessive and the extension of the notification period will not affect the settlement period following the execution of such deferred redemption requests. The Shareholders should note that the result of applying the extended notification period is that their redemption requests will be processed at the Net Asset Value on the Valuation Day when the additional notification period will expire and not at the Net Asset Value on the Valuation Day for which such a redemption request was originally submitted.

### Other miscellaneous updates

The Prospectus will also be amended to reflect other editorial, clarificatory or administrative updates, including but not limited to clarifications to the redemption gating mechanism.

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The Hong Kong Offering Documents will be updated in due course to reflect the changes and updates set out in this notice. The updated Hong Kong Offering Documents will be available free of charge upon request from the Hong Kong Representative, Mirae Asset Global Investments (Hong Kong) Limited, and on the website <http://www.am.miraeasset.com.hk><sup>1</sup>.

Unless otherwise specified, capitalized terms used in this notice shall have the same meaning as defined in the Hong Kong Offering Documents.

To the best of the knowledge and belief of the Board (who has taken all reasonable care to ensure that such is the case), the information contained in this notice is in accordance with the facts and does not omit anything likely to affect the import of such information as at the date of this notice. The Board accepts responsibility for the accuracy of the content of this notice accordingly.

Should you have any questions on this notice, please contact Mirae Asset Global Investments (Hong Kong) Limited at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or by phone at (852) 2295 1500. Alternatively, please contact your financial adviser for further assistance.

Yours sincerely,

  
\_\_\_\_\_  
Mr KIM Byung Ha  
Chairman

  
\_\_\_\_\_  
Mr BERMAN Elliot  
Director

  
\_\_\_\_\_  
Ms AN Joo Hee  
Director

The Board of Directors

<sup>1</sup> This website has not been reviewed or authorised by the SFC.