

CQS FUNDS (IRELAND) PLC
AUSTRIAN COUNTRY SUPPLEMENT
ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

This Supplement contains information specific to investors in Austria regarding CQS Funds Ireland plc (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 1 April 2025, as amended and supplemented from time to time (the “Prospectus”).

All capitalised terms used herein shall have the same meaning as set forth in the Prospectus, unless otherwise indicated.

REGISTRATION AND SUPERVISION

The Company is an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended, supplemented or consolidated from time to time (the “UCITS Regulations”).

The Company has various sub-funds (each referred to as a “Fund” or collectively as the “Funds”). Shares in the following Fund (“Shares”) are registered for marketing in Austria:

Salar Fund
CQS Global Convertible Fund
CQS Dynamic Credit Multi Asset Fund

The intention to distribute Shares in the Funds in Austria has been notified to the Austrian Financial Markets Authority in accordance with section 140 (1) of the Austrian Investment Fund Act 2011 (the “InvFG”). The Company satisfies the conditions applicable to UCITS stipulated by the UCITS Regulations.

FACILITY

The Company has appointed Waystone Centralised Services (IE) Limited as its Facility under EU Directive 2019/1160, Art. 92 with effect from 30 June 2025. The fees payable to the Facility will be paid at normal commercial rates.

The details of the Facility are as follows:

Waystone Centralised Services (IE) Limited
4th Floor, 35 Shelbourne Road,
Ballsbridge, Dublin 4, Ireland

Email: EUFacilities@waystone.com

Investors may buy, sell and switch Shares in accordance with the procedures laid out in the Prospectus or through the Facility. All payments made to shareholders (e.g., proceeds, dividend distributions and other payments) can be executed through the Facility.

DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the Facility:

- the Constitution of the Company;
- the Prospectus and Supplements (as amended and supplemented);
- the Key Investor Information Documents;
- the annual and semi-annual reports relating to the Company when available; and
- fund prices.

Copies of the Constitution of the Company (each as amended from time to time in accordance with the requirements of the Central Bank) and the latest financial reports of the Company, may be obtained, free of charge, upon request at the registered office of the Company and the Facility. All documents are available in English language; the Key Investor Information Documents are also available in German language.

The fund prices can also be obtained free of charge at the Company's website www.cqs.com.

PUBLICATION

Pursuant to section 134 and 136 of the InvFG, the Fund has to publish the annual report for the last financial year, the semi-annual report, the Key Investor Information Documents, the Prospectus, the subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136(4) InvFG.

PROCEDURE IN THE EVENT OF TERMINATION OF MARKETING IN AUSTRIA

In the event that the Company or a Fund of the Company ceases to market shares in Austria (and the Company or the Fund, as applicable, will be de-registered for marketing in Austria), the investors will be notified hereof. The investors will be informed that the information and documentation will still be available to the investors in the same way as before. However, it will be stressed that the Key Investor Information Documents will (after expiry of any applicable mandatory continuation period) no longer be available in the German language. Furthermore, the procedure for the payment of dividend and redemption or sale proceeds will be unchanged for the Austrian investors, unless the general procedure of the Company or the Austrian legislative environment is subject to change.

DISTRIBUTION

Shares of the sub-funds will be distributed through licensed banks and licensed investment firms.

Further information regarding the Company, including the Company's prospectus, a Fund's supplement and, latest annual report and any subsequent half-yearly report (when available) can also be obtained free of charge in English from the Paying Agent and on the website of the Manager www.cqs.com

This Country Supplement is dated 25 June 2025.