



Hermes Fund Managers Ireland Limited

[www.FederatedHermes.com](http://www.FederatedHermes.com)

**The directors of Hermes Fund Managers Ireland Limited accept responsibility for the accuracy of the information contained in this letter.**

**Please note that the Central Bank of Ireland has not reviewed this letter.**

20 May 2026

**RE: Notice of intention to terminate arrangements for marketing in respect of Federated Hermes GPE Innovation Fund II (Direct) SCSp and Federated Hermes GPE Innovation Fund II (Funds) SCSp (together, the “Funds”)**

The purpose of this notice is to communicate the intention of the directors of Hermes Fund Managers Ireland Limited to terminate the arrangements made for marketing the shares of the Funds in Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Portugal, Spain, Sweden.

Yours faithfully,

Signed by:

*Sylvie McLaughlin*

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Director

For and on behalf of

Hermes Fund Managers Ireland Limited