

InRIS UCITS PLC
(Registration number 527368)
33 Sir John Rogerson's Quay
Dublin 2
D02 XK09
Ireland

19 June 2026

Dear Investor,

InRIS UCITS PLC
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2025

The share classes of InRIS UCITS PLC – InRIS Parus fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2025.

All share classes still in existence at 31 December 2025 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2025.

If you have any queries, please contact us.

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Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2025:

InRIS Parus

1. C Euro hedged
2. C USD
3. I Euro hedged
4. I Euro unhedged
5. I CHF hedged
6. I GBP hedged
7. I USD

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Appendix 2
InRIS UCITS PLC Funds
Reporting period ended 31 December 2025

HMRC Identifier	Sub-Fund	Share Class	ISIN	Reporting Period	Currency	Distribution per share	Excess of reported income over amount actually distributed per unit	Dividend ex-date	Fund distribution date
10066-0001	InRIS Parus	C Euro hedged	IE00BCBHZ861	01/01/25 - 31/12/25	EUR	0.0000	0.0000	n/a	30/06/2026
10066-0002	InRIS Parus	C USD	IE00BCBHZD17	01/01/25 - 31/12/25	USD	0.0000	0.0000	n/a	30/06/2026
10066-0003	InRIS Parus	I Euro hedged	IE00BCBHZ754	01/01/25 - 31/12/25	EUR	0.0000	0.0000	n/a	30/06/2026
10066-0004	InRIS Parus	I Euro unhedged	IE00BCBHZ978	01/01/25 - 31/12/25	EUR	0.0000	0.0000	n/a	30/06/2026
10066-0034	InRIS Parus	I CHF hedged	IE00BCBHZH54	01/01/25 - 31/12/25	CHF	0.0000	0.0000	n/a	30/06/2026
10066-0035	InRIS Parus	I GBP hedged	IE00BCBHZF31	01/01/25 - 31/12/25	GBP	0.0000	0.0000	n/a	30/06/2026
10066-0036	InRIS Parus	I USD	IE00BCBHZC00	01/01/25 - 31/12/25	USD	0.0000	0.0000	n/a	30/06/2026