

Premium Selection UCITS ICAV
61 Thomas Street, Dublin 8, Ireland
an umbrella ICAV with segregated liability between sub-funds

17 September 2026

Premium Selection UCITS ICAV (the "ICAV")

an ICAV with variable capital constituted as an umbrella fund with segregated liability between Funds

JP Morgan US Select Equity Plus
(the "Fund")

Dear Shareholder

We refer to the prospectus of the ICAV dated 10 August 2021, as amended or updated from time to time (the "**Prospectus**") and the supplement in respect of the Fund (the "**Supplement**"). The purpose of this letter is to notify you as a shareholder of the Fund, of amendments to the Supplement as described below.

Terms not defined in this letter shall have the meaning assigned to them in the Prospectus and/or the Supplement.

Neither the ICAV nor Three Rock Capital Management Limited, as UCITS management company for the ICAV, consider the changes detailed below to be material in nature.

It is expected that these changes will become effective, subject to the approval of the Central Bank of Ireland (the "**Central Bank**"), on or around 19 October 2026 or as soon as possible after the Central Bank approves the changes.

Amendments to the Supplement

We set out below a brief summary of the relevant changes to the Supplement.

Change to Settlement Cycle

The settlement cycle for both subscriptions and redemptions in respect of the Fund is T+3 and will now change to T+2. The Share Class Table in the Supplement will be updated to reflect this. The change is expected to reduce potential settlement mismatches (by enhancing alignment of the Fund's settlement cycle with that of the Fund's main market, being the US equity market which operates a T+1 settlement cycle), lower operational risk and improve the efficiency of managing subscription and redemption proceeds.

Please note that this letter is for information purposes only and no action is required on your part.

Should you have any queries in respect of the amendments or wish to receive a copy of a relevant updated Supplement, please contact: Three Rock Capital Management Limited, 61 Thomas Street, Dublin 8, Ireland.

Yours sincerely



Ciaran Kane
for and on behalf of
Premium Selection UCITS ICAV



Conor O'Meara

Directors: Markus Sgouridis (Chairman, Swiss Resident), Maurice Murphy, Conor O'Mara, Ciaran Kane, Stephan Mueller (Swiss Resident)

Registered number: C431615