

NORTHERN TRUST GLOBAL FUNDS PLC

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number 245357)
(the "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

The following information is addressed to potential investors of the Company in Luxembourg. This Country Supplement dated 1 February 2022 forms part of and should be read in conjunction with the Prospectus for the Company dated 31 January, 2022 (the "Prospectus").

Manager

Northern Trust Fund Managers (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Depository

Northern Trust Fiduciary Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Administrator

Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Luxembourg Paying Agent

1. Northern Trust Global Services Limited, Luxembourg Branch (renamed Northern Trust Global Services SE), with its registered office at 2, Albert Borschette, L-1246 Luxembourg, Grand-Duchy of Luxembourg, 10, Rue du Château d'Eau L-3364 Leudelange, Grand-Duché de Luxembourg, was appointed as paying agent (the "Paying Agent") of the investment company Northern Trust Global Funds plc in Luxembourg.

Documents and Information

2. Investors may obtain the net asset value, the issue and redemption prices, the last prospectus, supplements, simplified prospectuses/key investor information documents, the last financial reports, the last memorandum and articles of association upon request to the Administrator or the Luxembourg Paying Agent at the above address during usual business hours on business days.

Subscription and redemption of shares

3. Subscription, redemption or conversion requests of the shares of the Company may be sent in writing to the Luxembourg Paying Agent at the above address during usual business hours on business days. Investors can subscribe, redeem or exchange shares as specified in the Supplement for the relevant Fund and/or the relevant Dealing Day except during any period in which the calculation of the Net Asset Value is suspended.

Taxation in Luxembourg

4. Investors in the Shares should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.