

PRESS RELEASE

24 March 2020



COVID-19 Pandemic Measures and Business Continuity

As the Covid-19 virus outbreak continues to grow, Mori Capital Management would like to inform its clients, investors, counterparties and business partners that it has implemented the terms of its Business Continuity Plan (BCP), to ensure that the firm continues to operate and service our clients to the fullest extent.

By executing our BCP, Mori aims to take proactive steps to restrict the impact of the Covid-19 pandemic on our employees, clients and everyone we come in contact with, directly or through our premises.

Specifically, the following preparations and preventive actions have been put into force:

- Physical access to our premises has been restricted to a single entry at a time and the majority of Mori's staff have been working remotely from home.
- Strict adherence to any recommendations and directives issued by national and supranational health authorities is mandatory for all members of staff. They include, inter alia, refrain as much as possible from participating in public gatherings, regular use of hand sanitisers and immediate consultation with medical professionals should they present any Covid-19 symptoms.
- Face to face meetings, whether by internal staff or with third parties, have been put on hold and are being conducted remotely via tele and videoconferencing.

Mori would like to reassure its investors that all critical functions, as well as key service providers, are stress tested regularly as part of Mori's standard Business Continuity Plan.

Mori's employees have remote access to the firm's systems and are fully equipped to perform all standard operations effectively under a remote working arrangement. Even in these trying times, the firm has the infrastructure in place to deliver the same commitment and standard of service that our clients have come to expect.

We will continue to monitor the Covid-19 situation closely and will take any further measures as are advised by the appropriate authorities.

We wish you all well and stay healthy!

Mori Capital Management Limited

...continued overleaf

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For any inquiries, please contact Mori directly:

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Mori Umbrella Fund Plc. is an open-ended umbrella investment company with variable capital incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 282792 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities - UCITS) Regulations, 2011, as amended and with segregated liability between Sub-Funds.

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