

Granahan Funds plc
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2025



Explanatory notes

- ¹ Taxable income subject to final taxation: Taxable income, which is subject to final taxation (27.5% KEST is withheld by the Austrian depository bank)
² Austrian withholding tax (KESI): Austrian withholding tax (27.5%) on income subject to final taxation
³ Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
⁴ Taxable income to be included in the personal tax return: Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer

The figures below result from the computation by the OeKB based on the Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation ¹	Austrian withholding tax ²	Correction amount of acquisition costs ³	Taxable income to be included in the personal tax return ⁴	Time of accrual (date of the reporting)
Granahan US Focused Growth Fund	Class A EUR Accumulating	IE00BKY7ZK13	EUR	31.12.2025	0,1471	0,1471	0,0398	0,1457	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class A GBP Accumulating	IE00BGHH8D43	GBP	31.12.2025	0,2002	0,2002	0,0506	0,1904	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class A USD Accumulating	IE00BGH16Q55	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class A USD Distributing	IE00BDRK8L01	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class F EUR Accumulating	IE00BGHH8F66	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class I EUR Accumulating	IE00BKY7ZZQ74	EUR	16.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class I GBP Accumulating	IE00BH3ZJL46	GBP	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class I GBP Distributing	IE00BH3ZJM52	GBP	31.12.2025	0,1465	0,1465	0,0397	0,1451	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class I USD Accumulating	IE00BF5KD889	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US Focused Growth Fund	Class I USD Distributing	IE00BF5MKL65	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class A EUR Accumulating	IE00BL0L4Y16	EUR	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class A GBP Accumulating	IE00BL0L4W91	GBP	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class A USD Accumulating	IE00BL0L4T62	USD	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class I GBP Accumulating	IE00BKTNRJ70	GBP	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class I GBP Distributing	IE00BKTNRK85	GBP	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class I USD Accumulating	IE00BL0L5042	USD	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan US SMID Select Fund	Class I USD Distributing	IE00BKTNRH56	USD	30.09.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026
Granahan Future Pathways Fund	Class Founder GBP Accumulating	IE000LZFKM59	GBP	27.02.2025	0,0000	0,0000	0,0000	0,0000	0,0000	29.06.2026