

THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC

LIECHTENSTEIN COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN THE PRINCIPALITY OF LIECHTENSTEIN

4 December 2019

This Supplement contains information specific to investors in the Principality of Liechtenstein regarding THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 2 December 2019, as amended and supplemented from time to time (the “Prospectus”).

Public distribution of the Company in the Principality of Liechtenstein

All Funds of the Company which are available for subscription by investors in the Principality of Liechtenstein have been notified to the Financial Market Authority Liechtenstein (Finanzmarktaufsicht Liechtenstein) for public distribution in the Principality of Liechtenstein.

All shares of the Funds (“Shares”) shall be issued as provided in the Prospectus.

Capitalized terms used and not otherwise defined herein shall have the meanings attributed to them in the Prospectus.

Liechtenstein Paying Agent

The paying agent of the Company in the Principality of Liechtenstein is:

VP Bank AG

9490 Vaduz, LIECHTENSTEIN

(FL-0001.007.080-0)

represented by

VP Fund Solutions (Liechtenstein) AG

9490 Vaduz, LIECHTENSTEIN

(FL-0002.000.772-7)

vpfundsolutions@vpbank.com

(the “Paying Agent”)

Shareholders residing in the Principality of Liechtenstein may request that they receive payments (redemption proceeds, distributions, if any, and any other payments) from the Company through the Paying Agent in accordance with the provisions of the Prospectus.

Redemption and conversion applications may be sent to the Paying Agent for onward transmission to the Company.

The following documents are available on the Internet at www.fundinfo.com:

- (a) the Memorandum and Articles of Association of the Company;
- (b) the latest Prospectus of the Company (including its Supplements); and
- (c) the latest key investor information documents of the Company and its Funds; and
- (d) the annual and half-yearly reports most recently prepared and published by the Company.

The material contracts referred to above are available for inspection during normal business hours at the registered office of the Company.

Any complaints from Shareholders in Liechtenstein may be sent to the Paying Agent for onward transmission to the Company.

Publication of Net Asset Value

The Net Asset Value per Share for each Fund may be obtained at the following address: www.colchesterglobal.com.