

Scotia Funds.

Delisting of Share Classes: 'NU' & 'NC'

January 19, 2026

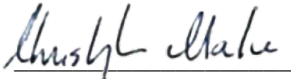
Delisting of Share Classes 'NU' of the Scotia US Dollar Bond Fund, Scotia Global Equity Fund, Scotia US Equity Fund and Share Classes 'NU' and 'NC' Scotia Canadian Equity Fund (the "Funds")

Please be advised that Share Classes 'NU' of the Scotia US Dollar Bond Fund, Scotia Global Equity Fund, Scotia US Equity Fund and Share Classes 'NU' and 'NC' Scotia Canadian Equity Fund were each effectively closed on or before January 12, 2026.

The Share Classes are set to be delisted from the Cayman Islands Stock Exchange on January 30, 2026.

For further any information, please contact the undersigned at christopher.clarke@scotiabank.com.

Yours sincerely,



Christopher Clarke
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