

**STATE STREET IRELAND UNIT TRUST**  
**(the “Fund”)**

**Third Addendum dated 13 May 2026 to the prospectus and supplements**  
**in respect of the Fund dated 1 December 2023**

This third Addendum forms part of and should be read in the context of and in conjunction with the Prospectus dated 1 December 2023 and the addenda thereto dated 1 April 2025 and 8 October 2025 (together, the “**Prospectus**”) and the supplement for each of the sub-funds of the Fund (the “**Supplements**”). All information contained in the Prospectus and Supplements is deemed to be incorporated herein.

The directors of State Street Global Advisors Europe Limited, the manager of the Fund (the “**Directors**”) listed in the Prospectus accept responsibility for the information contained in this addendum (the “**Addendum**”). To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the Prospectus and the Supplements.

### **Amendments to the Prospectus**

1. The section of the Prospectus entitled “Glossary” shall be updated by the addition of the following new definitions:

<b>“Professional Investor</b>	an investor which is considered to be a professional client or may, on request, be treated as a professional client within the meaning of Annex II to Directive 2014/65/EU;”
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2. The following definition in the section entitled “*Glossary*” shall be deleted in its entirety and replaced by the following:

<b>Swing Pricing Adjustment</b>	an adjustment of the NAV of the relevant Fund by an amount not exceeding 2% of the NAV per Unit under normal market conditions (the “Swing Factor”) depending on each Fund’s investment policy. However, whilst the adjustment is normally not expected to exceed the threshold set out in each Relevant Supplement, the Board of Directors may decide to increase the Swing Pricing Adjustment limit in exceptional circumstances to protect Unitholders’ interests. The Swing Pricing Adjustment is used to reflect the dealing costs that may be incurred in relation to a Fund and the estimated bid/offer spread of the assets in which the Fund invests and the explicit transaction costs and where appropriate, implicit transaction costs (estimated on a best efforts basis). It generally will be applied on any Dealing Day when aggregate total of subscriptions, switches or redemption of Shares of all Classes of a Fund result in a net capital inflow or outflow which exceeds a pre-determined threshold, as determined and reviewed by the Management Company from time to time for that Fund. In addition, the Management Company may agree to include anticipated fiscal charges, trading costs, market impact and related expenses in the amount of the adjustment. The
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Swing Pricing Adjustment will be an addition when the net movement results in a net capital inflow from all Classes of a Fund and a deduction when it results in a net capital outflow. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, the resulting adjustment may be different for net inflows than for net outflows. A periodical review will be undertaken in order to verify the appropriateness of the Swing Factor in view of market conditions. In certain circumstances, the Management Company may decide that it is not appropriate to make such an adjustment. The volatility of the NAV of the Fund might not reflect the true portfolio performance (and therefore might deviate from the Fund's benchmark, where applicable) as a consequence of the application of swing pricing as further described in the "**Dilution Adjustment**" section of this Prospectus.

3. The sub-section of the Prospectus entitled "*Temporary Suspension of NAV calculation and Dealings*" in the "Valuation and Calculation of NAV" section shall be deleted in its entirety and replaced by the following:

**"6.4. Temporary Suspension of NAV calculation and Dealings.**

The Management Company may at any time, with prior notification to the Depositary, temporarily suspend the valuation, and / or issue, redemption and Exchange of Units, and / or the payment of redemption proceeds in respect of any Fund:

- during any period when an underlying fund into which one of the Funds invests suspends the calculation of its net asset value or suspends the redemption of its Units;
- during any period (other than ordinary holiday or customary weekend closings) when any market or Regulated Market which is the main market or Regulated Market for a significant part of the Assets of the Fund is closed or in which trading thereon is restricted or suspended;
- during any period when a state of affairs exists as a result of which the disposal by the Trustee of Investments which constitute a substantial portion of the assets of the of the relevant Fund is impracticable or cannot in the opinion of the Management Company be effected normally or without prejudicing the interests of the Unitholders or it is not possible to transfer monies involved in the acquisition or disposal on behalf of the relevant Fund of Investments at normal rates of exchange;
- during any breakdown in the means of communication normally employed in determining the price of any of the Investments of the relevant Fund or current prices on any Regulated Market;
- during any period when for any reason the prices of any Investments of the relevant Fund cannot be reasonably, promptly or accurately ascertained;
- during any period where a political, economic, military, monetary or other emergency beyond the control, liability and influence of the Management Company makes the disposal of the assets of the relevant Fund impossible or impracticable under normal conditions or such disposal would be detrimental to the interests of the Unitholders;
- during any period where redemptions in the relevant Fund may, in the opinion of the Management Company, result in a violation of applicable law;
- when any other reason makes it impossible or impracticable to determine the value of a substantial portion of the assets of the relevant Fund;

- where liquidity conditions with respect to the Investments of any Fund (or of any underlying fund) are temporarily such that the disposal or attempted disposal would not be in the best interests of Unitholders;
- where the Management Company believes it is in the best interests of Unitholders to suspend dealings in the relevant Fund; or
- upon a determination to terminate the Fund or the relevant Fund in accordance with the provisions of the Trust Deed.

Any such suspension shall be strictly limited to the period necessary to address the exceptional circumstances which justify it, having regard to the best interests of Unitholders.

Notice of any such suspension shall be published by the Management Company at its registered office and shall be transmitted without delay to the Central Bank and the Unitholders.

Any such suspension of one Fund will not necessarily imply a suspension in respect of other Funds unaffected by the relevant events.. Unitholders who have requested the subscription, redemption or conversion of their Units will be notified of any suspension in writing and of the termination of such suspension period.

Unitholders who have requested the issue, redemption or switching of Units of any Class will have their subscription, redemption or switching request dealt with on the first Dealing Day after the suspension has been lifted unless applications or redemption requests have been withdrawn prior to the lifting of the suspension. Where possible, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible. The lifting of a suspension shall be notified without delay to the Central Bank.”

4. The sub-section of the Prospectus entitled “*Redemption in-kind*” in the “*Units*” section shall be deleted in its entirety and replaced by the following:

**“Redemption in-kind:** In the Management Company’s discretion, the Management Company may choose to redeem Units in kind where the redeeming Unitholder requests such redemption. All Unitholders shall be treated fairly.

A determination to provide redemption in kind may be solely at the discretion of the Management Company where a redeeming Unitholder is a Professional Investor and requests redemption of a number of Units that represent 5% or more of the NAV of a Fund. In this event, the Management Company may at its sole discretion, if requested to do so by the redeeming Unitholder, facilitate the sale of the relevant assets on behalf of the Unitholder and the cost of such a sale will be charged to that Unitholder. For the avoidance of doubt, consent from a redeeming Unitholder will be required where that Unitholder is not a Professional Investor or is a Professional Investor which is requesting to redeem a number of Units less than 5% of NAV of the relevant Fund.

The Management Company, on receiving a redemption request from a Unitholder, will elect that instead of the Units being redeemed in cash, the redemption shall be satisfied in-kind by the transfer to the Unitholder of Investments (and all liabilities attached thereto) provided that the value thereof shall not exceed the amount which otherwise would have been payable on a cash redemption and provided that the transfer of Investments (and all liabilities attached thereto) is approved by the Trustee.

The assets to be transferred shall correspond to a pro rata share of the assets held by a Fund, be selected at the discretion of the Management Company and with the approval of the Trustee and taken at their value used in determining the redemption price of the Units being so repurchased. Such value may be reduced by such amount as the Management Company may consider represents an appropriate provision (within permitted limits) for costs which would have been incurred by the Fund as a result of the direct transfer by the Management Company of the Investments (and all liabilities attached thereto) or increased by such amount as the Management Company may consider represents an appropriate provision (within permitted limits) for costs which would have been incurred by the Trust in the disposal of the Investments (and all liabilities attached thereto) to be transferred.

The shortfall (if any) between the value of the Investments transferred (and all liabilities attached thereto) on a redemption in-kind and the redemption proceeds which would have been payable on a cash redemption shall be satisfied in cash. Any decline in the value of the Investments to be transferred in settlement of a redemption between the relevant Dealing Day and the day on which Investments are delivered to the redeeming Unitholders shall be borne by the redeeming Unitholders.”

5. The sub-sections of the Prospectus entitled “*Dilution Adjustment*” in the “*Units*” section shall be deleted in its entirety and replaced by the following:

#### **“5.9. Dilution Adjustment**

A Fund may suffer dilution of the NAV per Unit due to investors buying or selling Units in a Fund at a price that does not reflect the dealing and other costs that arise when security trades are undertaken by the Investment Manager and/or Sub-Investment Manager to accommodate cash inflows or outflows. In order to mitigate the effects of dilution on remaining Unitholders and to allocate such costs to the redeeming, subscribing or converting Unitholder, the technique described below will be applied to protect the interests of Unitholders.

- Swing Pricing Adjustment: an adjustment of the NAV of the relevant Fund by an amount not exceeding 2% the NAV per Share under normal market conditions (the “Swing Factor”) which may be applied to all Funds. However, whilst the adjustment is normally not expected to exceed the threshold set out in the Relevant Supplement, the Board of Directors, may decide to increase the Swing Pricing Adjustment limit in exceptional circumstances to protect Unitholders’ interests. As any Swing Pricing Adjustment will be dependent on aggregate net transactions in Units, it is not possible to accurately predict whether an adjustment will occur at any future point in time and if so, how frequently it will need to be made.
- The Swing Pricing Adjustment is used to reflect the dealing costs that may be incurred in relation to a Fund and the estimated bid/offer spread of the assets in which the Fund invests, the explicit transaction costs and where appropriate, implicit transaction costs (estimated on a best efforts basis), if on any Dealing Day when the aggregate total of subscriptions, switches or redemption of Units of all Classes of a Fund result in a net capital inflow or outflow which exceeds a pre-determined threshold, as determined and reviewed by the Management Company or its delegate from time to time for that Fund. In addition, the Management Company or its delegate may agree to include anticipated fiscal charges, trading costs, market impact and related expenses in the amount of the adjustment. The Swing Pricing Adjustment will be an addition when the net movement results in a net capital inflow from all Classes of a Fund and a deduction when it results in a net capital outflow. As

certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, the resulting adjustment may be different for net inflows than for net outflows. A periodical review will be undertaken in order to verify the appropriateness of the Swing Factor in view of market conditions. In certain circumstances, the Management Company may decide that it is not appropriate to make such an adjustment. The volatility of the NAV of the Fund might not reflect the true portfolio performance (and therefore might deviate from the Fund's benchmark, where applicable) as a consequence of the application of swing pricing."