

## HARRINGTON COOPER UCITS FUNDS ICAV

### First Addendum to the Prospectus

This First Addendum (this “Addendum”) should be read in conjunction with, and forms part of, the prospectus for the Harrington Cooper UCITS Funds ICAV (the "ICAV") dated 9 May 2024 as may be further amended or supplemented from time to time (hereinafter referred to as the "Prospectus"). All capitalised terms contained herein shall have the same meaning in this Addendum as in the Prospectus unless otherwise indicated.

The Directors of the ICAV accept responsibility for the information contained in this document and the Prospectus. 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 document and the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors would like to disclose to the Shareholders the amendments set out in this Addendum to the Prospectus.

#### Amendment to section 7.8 of the Prospectus entitled ‘Compulsory Redemption’:

- (i) The existing paragraph 7.8.4 shall be deleted in its entirety and replaced with the following paragraph:

*“at the discretion of the Directors, after the first anniversary of the first issue of Shares of the relevant Fund if the Net Asset Value of the relevant Fund falls below the minimum level set out in a Fund’s Supplement for a period of more than 90 days.”*

#### Amendment to Appendix 2 of the Prospectus entitled ‘UCITS Investment Restrictions Template’:

- (i) The following disclosure will be added below the table outlining the UCITS Investment Restrictions Template:

***“Borrowing Restriction***

*A Fund may borrow -*

- (a) not more than 10% of its assets, provided that such borrowing is on a temporary basis; and*
- (b) not more than 10% of its assets, provided that the borrowing is to make possible the acquisition of real property required for the purpose of its business; in this case, the borrowing and the borrowing referred to in subparagraph (a) shall not in total exceed 15% of the borrower’s assets.”*

**Dated: 15 October 2024**