

## COUNTRY SUPPLEMENT

### Harrington Cooper UCITS Funds ICAV (the "ICAV")

#### ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This country supplement is dated 14 October 2026 (the "Country Supplement") and forms part of and should be read in conjunction with the prospectus for the ICAV dated 3 July 2026 and as may be supplemented and updated from time to time (hereinafter referred to as the "Prospectus") including by any Supplement issued in respect of a sub-fund.

Information contained in this Country Supplement is selective, containing specific information in relation to the ICAV. This Country Supplement includes information for investors in the United Kingdom ("UK") and is authorised for distribution in the UK only.

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus or Supplements, unless otherwise defined below, shall bear the same meaning when used herein.

This Country Supplement is issued with respect to the offering of the shares of the ICAV (the "**Shares**").

The ICAV is an open-ended umbrella Irish collective asset-management vehicle with segregated liability between its sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015.

The Directors of the ICAV, whose names appear under the heading "Management and Administration" of the Prospectus are the persons responsible for the information contained in the Prospectus and this Country Supplement and accept responsibility accordingly. 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 is in accordance with the facts and does not omit anything likely to affect the import of the information. The Directors wish to inform Shareholders and prospective investors in the ICAV or the Funds of the following:

#### **Recognition under the Overseas Fund Regime**

The UCITS management company and operator of the ICAV is Harrington Cooper Asset Management Limited, Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland (Firm Reference Number 848252) (the "**Operator**"), a private company limited by shares incorporated in Ireland.

The depositary of the ICAV is Northern Trust Fiduciary Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland (Firm Reference Number 441780) (the "**Depositary**").

The Financial Conduct Authority (the "**FCA**") has granted, recognition under section 271A of the Financial Services and Markets Act 2000 ("**FSMA**") for each of the below listed sub-funds (the "**Funds**") of the ICAV. This allows the Funds to be marketed in the UK, in accordance with the requirements of the UK's Overseas Fund Regime.

The ICAV is domiciled in Ireland and is authorised as a UCITS by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended. The ICAV is and the Funds are recognised in

the UK under the Overseas Funds Regime but the ICAV is not a UK authorised fund. The FCA has not approved and takes no responsibility for the contents of the Prospectus or this Country Supplement or for any document referred to in them, nor for the financial soundness of the ICAV or any of its Funds or for the correctness of any statements made or expressed in the Prospectus or this Country Supplement or any document referred to in them. A prospective investor should consider getting financial advice before deciding to invest and should see the Prospectus for more information.

The ICAV is an umbrella UCITS scheme, none of the Funds are feeder UCITS funds.

The ICAV, and the Funds, are based overseas and are not subject to UK sustainable investment labelling and disclosure requirements.

## **Funds**

HC Westfield US Growth Equity Fund,  
HC Cadira Sustainable Japan Equity Fund  
HC Sephira GEM Long Only UCITS Fund  
HC Snyder US All Cap Equity Fund  
HC Westfield US Small Cap Growth Fund  
HC Global Equity Fund  
HC Vigama Alpha Fund  
HC Hardman Johnston Global Equity Fund

Shares in the Funds may be promoted to the UK publicly by persons authorised to carry on investment business in the UK.

## **Complaints and Compensation**

Neither the Operator nor the Depositary are covered by the UK Financial Ombudsman Service or Financial Services Compensation Scheme. Shareholders will therefore not benefit from the protections provided by the UK regulatory system, such as the ability to seek redress in the UK following a complaint.

### **Ability to make a Complaint**

A UK investor in the ICAV will be able to make a complaint to the Operator free of charge by email to [investor@harringtoncooperasset.com](mailto:investor@harringtoncooperasset.com). Alternatively, a UK investor can write to the Operator at the following address: Block A, One Park Place, Upper Hatch Street, Dublin 2, Ireland, or visit [Harrington Cooper Asset Management UCITS Platform](#)

UK investors should be aware that if they invest in a Fund, they will not be able to refer a complaint against the Operator or its Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Operator or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either entity should become unable to meet its liabilities to investors.

Complaints about the operation of the ICAV, the Operator or the Depositary may be submitted at the Facilities Address below. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

### Rights to Compensation Scheme

UK Investors will not have a right to access a compensation scheme in Ireland in the event that either the Operator or the Depositary, where applicable, should be unable to meet its liabilities to investors.

However, where a complaint has been handled by the Operator and the UK investor is not satisfied with the outcome, a UK investor may, subject to meeting certain eligibility requirements<sup>1</sup> be able to raise a complaint with the Financial Services and Pensions Ombudsman in the Republic of Ireland by writing to [info@fspo.ie](mailto:info@fspo.ie) or:

The Financial Services and Pensions Ombudsman  
Lincoln House  
Lincoln Place  
Dublin 2  
D02 VH29  
Republic of Ireland

Further information on the independent complaints resolution process can be obtained at <https://www.fspo.ie/>. There is no cost for registering a complaint with the Financial Services and Pensions Ombudsman who can direct a financial service provider to pay compensation to a complainant to a maximum value of EUR 500,000. Such directions arising from formal complaints are legally binding.

**Compensation under the UK Financial Services Compensation Scheme will not be available to UK investors for financial loss suffered due to the Operator or the Depositary being unable to meet their liabilities to UK investors. Save as set out above, UK investors will not have access to a compensation scheme in the jurisdiction of the Operator or the Depositary.**

### No cancellation rights

A UK investor who enters into an agreement pursuant to a signed Application Form with the ICAV to acquire Shares in accordance with the terms of the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the ICAV.

### **Facilities in the UK**

The Operator maintains facilities in the UK in electronic form at the following address:

Zeidler Legal Services (UK) Limited,  
154–160 Fleet Street, London, EC4A 2DQ  
United Kingdom  
Tel: + [44 20 3314 8200](tel:442033148200)  
Email: [facilities\\_agent@zeidlerlegalservices.com](mailto:facilities_agent@zeidlerlegalservices.com)

(the “Facilities Address”)

The Facilities Address is the place in the UK for service on the ICAV of notices or other documents required or authorised to be served on it.

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<sup>1</sup> Only individuals not acting in the course of business or, subject to specific turnover limitations, certain limited companies/partnerships/sole traders, have a right to make a complaint to the Irish Financial Services and Pensions Ombudsman

The following documents of the ICAV, in the English language, can be inspected (free of charge) by any UK investor of the ICAV and copies obtained (free of charge, in the case of the documents at (b), (c) and (d), and otherwise at no more than a reasonable charge) during usual business hours on a weekday (Saturday, Sunday, and public holidays excepted) from the above mentioned Facilities Address:

- (a) the registration order and instrument of incorporation and any amendments thereto;
- (b) the latest Prospectus issued by the ICAV together with any supplements thereto;
- (c) the Key Investor Information Documents most recently issued in respect of each Fund;
- (d) the most recently published annual and half yearly reports relating to the ICAV; and
- (e) any other documents required to be made available by the FCA from time to time.

Complaints about the operation of the ICAV, the Operator or the Depositary may be submitted at the Facilities Address above. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

UK investors may also request information in English about the Share prices of a Fund. UK investors may be charged for the delivery of copies of the above listed documents. These documents are also available on the following website: <https://harringtoncooper.com/harrington-cooper-asset-management-funds/>

The register of Shareholders is kept, and can be inspected by Shareholders, at the address of the Administrator (as specified in the Prospectus) during business hours.

### **Risk Factors**

There are certain risk factors associated with the operation and investments of the ICAV that are described below and more fully in the Prospectus.

Investment in the ICAV may not be suitable for all investors. Investors should seek advice from their investment advisor for information concerning the ICAV and the suitability of making an investment in the ICAV in the context of their individual circumstances. Particular attention should be drawn to the sections headed “**Investment and Borrowing Restrictions**”, **Appendix 2, “UCITS Investment Restrictions Template**” and “**Risk Factors**” in the Prospectus.

### **Subscription and Redemption Procedures, Fees**

The attention of investors is drawn to sections of the Prospectus entitled “**Subscription**”, “**Redemption**”, “**Subscriptions/Redemptions in Specie**”, “**Switching Between Funds**” and “**Transfer of Shares**”, as well as the relevant Supplement, in particular with regard to the deadlines for subscription and redemption of Shares.

A Shareholder in the ICAV may redeem their Shares in the ICAV. Redemption requests in the form of a signed redemption form should be sent to Northern Trust International Fund Administration Services (Ireland) Limited (the “**Administrator**”), whose registered address is Georges Court 54-62 Townsend Street, Dublin 2, Ireland. Applicants for redemption may obtain information on the redemption procedure directly from the Administrator or submit redemption requests to the Facilities Address for onward transmission to the Administrator.

Subscriptions can be submitted to the Facilities Address provided that there is a validly and duly executed Application Form received for onward transmission to the Administrator. Information regarding how any payment due to a UK investor will be made can be obtained from the Facilities Address. The name and address of the UK investor will be provided to the Operator and Administrator for the purposes

of maintaining the Scheme shareholder register.

The Subscription Price per Share of each Class is the price per Share at which Shares may be issued after the close of the Initial Offer Period, during which shares will issued at the initial offer price (as set out in the relevant Fund Supplement). Following the close of the relevant Initial Offer Period, Shares will be available for subscription at the Subscription Price, to be ascertained in the manner set out in the Prospectus in the section entitled “Subscription Price”, subject to any Sales Fee (as disclosed in the Supplement of a Fund) and applicable Anti-Dilution Levy, on each Dealing Day on a forward pricing basis. Shares are redeemed at the Redemption Price which is ascertained in the manner provided for by the Prospectus under the section “**Redemption Price**” and subject to any applicable Anti-Dilution Levy. The Net Asset Value per Share shall be determined in accordance with the policy set out under “**Calculation of Net Asset Value**” in the Prospectus. For further information related to any charges and levies, please see the description of “**Duties and Charges**” in the Prospectus.

The Net Asset Value of the Shares in the ICAV will be available at the above-mentioned registered office of the Administrator and from the Facilities Agent at the above-mentioned offices. It will also be available at <https://harringtoncooper.com/harrington-cooper-asset-management-funds/>

Information relating to the fees and expenses payable by investors in the ICAV is set out in the section of the Prospectus entitled “**Fees and Expenses**”.