

## HARRINGTON COOPER UCITS FUNDS ICAV

(the “ICAV”)

This supplement forms part of and should be read in conjunction with the prospectus dated 3 February 2023 (as amended or supplemented) in respect of the ICAV (the “Prospectus”)

16 FEBRUARY 2023

### ADDITIONAL INFORMATION FOR INVESTORS IN DENMARK

#### Facilities in Denmark

Zeidler Legal Process Outsourcing Ltd with address at SouthPoint, Herbert House, Harmony Row, Grand Canal Dock, Dublin 2, Ireland, email: facilities\_agent@zeidlerlegalservices.com (“**Zeidler**”) has been engaged by the ICAV to provide facilities as per article 92 (1) b) - f) of Directive 2009/65/EC (as amended by article 1(4) of Directive (EU) 2019/1160) (at normal commercial rates). This means that Zeidler will carry out the following tasks:

- i. facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
- ii. provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of the ICAV’s Shares;
- iii. provide to Shareholders the ICAV’s prospectus, the articles, key investor information documents (“**KIIDs**”) or key investor documents (“**KIDs**”), the annual report and the semi-annual report. The KIIDs or KIDs will be provided in Danish, while all other documents referred to in this paragraph may be provided in English;
- iv. provide Shareholders with information relevant to the tasks the Zeidler performs in a durable medium; and
- v. act as a point of contact for communications with the Danish Financial Supervisory Authorities.

In addition, the ICAV has appointed Northern Trust International Fund Administration Services (Ireland) Limited with address at Georges Court, 54-62 Townsend Street, Dublin 2, D02R156 Ireland, email: harringtoncooper\_ta\_queries@ntrs.com (“**Northern Trust**”) to provide facilities as per article 92 (1) a) of EU Directive 2019/1160 (at normal commercial rates) for the ICAV. This means that Northern Trust will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the ICAV.