

Information for Investors in Federal Republic of Germany

**HARRINGTON COOPER UCITS FUNDS ICAV
(the “ICAV”)**

The Prospectus shall be amended by the addition of the following

APPENDIX 4

**This supplement forms part of and should be read in conjunction with the prospectus
(as amended or supplemented from time to time) in respect of the ICAV
(the “Prospectus”)**

FOR USE IN THE FEDERAL REPUBLIC OF GERMANY ONLY

08 July 2026

No notification of distribution in the Federal Republic of Germany has been made pursuant to § 310 of the German Capital Investment Code for the following sub-fund(s) of the ICAV:

- **HC Westfield US Small Cap Growth Fund**
- **HC Westfield US Growth Equity Fund**

Consequently, Shares of the above-referenced sub-fund(s) may not be marketed in the Federal Republic of Germany.

Facilities in Germany

Zeidler Legal Process Outsourcing Ltd with address at 19-22 Lower Baggot Street, Dublin 2, D02 X658, 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:

- facilitate the handling of information and provide investors access to procedures and arrangements in order to deal with any Shareholder complaint;
- provide Shareholders in an appropriate manner with information on the issue, sale, repurchase or redemption price of the ICAV’s Shares;
- provide to Shareholders the the ICAV’s prospectus, the instrument of incorporation, 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 German, while all other documents referred to in this paragraph may be provided in English;
- provide Shareholders with information relevant to the tasks the Zeidler performs in a durable medium; and
- act as a point of contact for communications with the BaFin.

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 Directive 2009/65/EC (as amended by article 1(4) of Directive (EU) 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.

In addition to the documents mentioned at no. iii above, Zeidler will make available the following documents electronically:

- Management Agreement
- Depositary Agreement
- Investment Management Agreement
- Administration Agreement
- Distribution Agreement

Subscription, redemption and conversion of Shares in the ICAV may be made in accordance with the terms and conditions as specified in the Prospectus under the headings “Subscription” and “Redemption”.

Publication of prices and notices to Shareholders

Information on prices and notices to the Shareholders will be published on the website of the management company of the ICAV, Harrington Cooper Asset Management Limited (the “**Management Company**”) www.harringtoncooper.com.

In the following cases notifications to the Shareholders in Germany will be published via a durable medium and additionally, on <https://harringtoncooper.com/harrington-cooper-asset-management-funds/>:

- Suspension of repurchase of the Shares in the ICAV or any of its sub-funds;
- Termination of the management of or dissolution of the Company or any of its sub-funds;
- Changes to the terms and conditions which are not consistent with the existing investment policy, which affect essential Shareholder rights or which affect the reimbursement of expenses that may be taken from the ICAV, including the reasons for the changes and Shareholder rights in an understandable manner and their means of obtaining information thereon;
- In the event of a merger of the ICAV or any of its sub-funds, in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC;
- In the event of conversion of the ICAV or any of its sub-funds into a feeder fund or in the event of a change to a master fund, in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.

TAXATION

The ICAV intends to fulfil the requirements to be qualified as a tax transparent fund to enable Shareholders to make use of the benefits provided by the German Investment Tax Act but declines any liability in this respect.

In general, the tax treatment of any Shareholder or investor will depend on the personal circumstances and may change in the future. Investors are therefore advised to seek independent tax advice prior to investing in the ICAV.