

HARRINGTON COOPER UCITS FUNDS ICAV

(An Irish collective asset-management vehicle with variable capital having segregated liability between its sub-funds and registered in Ireland with limited liability)

This letter is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your independent financial adviser and legal advisers. If you have sold or transferred all of your shares in Thornbridge Nissay Japan Contrarian Value Equity Fund, please pass this letter at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. The Directors of the ICAV are the persons responsible for the information contained in this letter and accept responsibility for the accuracy of the contents of this letter.

30 October 2025

To: Notice to Shareholders of Thornbridge Nissay Japan Contrarian Value Equity Fund (the “Fund”), a sub-fund of Harrington Cooper UCITS Funds ICAV (the “ICAV”)

Re: Temporary Suspension and Termination of the Fund

Dear Shareholder

We, the Directors of the ICAV, are writing to formally notify you of the decision which has been taken to temporarily suspend dealing in shares in the Fund with immediate effect and until further notice. We have notified the Central Bank of Ireland (the “**Central Bank**”) of this decision.

After consideration of all relevant circumstances relating to the Fund’s assets, in conjunction with Thornbridge Investment Management LLP (the “**Investment Manager**”) and Harrington Cooper Asset Management Limited (the “**Manager**”), we have decided that, due to a series of recent large redemptions in the Fund and due to the current assets under management in the Fund, it is in the best interests of all shareholders in the Fund to suspend the issue, cancellation, sale, redemption and transfer of shares in the Fund.

During the period that share dealing is suspended, no requests to redeem, purchase or transfer shares in the Funds can be accepted.

The decision has also been made to compulsorily redeem shareholders in the Fund in accordance with the provisions of Clause 27.1 of the Instrument which provides that:

“27.1 All the Shares of the ICAV or the Shares of any Fund or class of Shares may be compulsorily redeemed:

27.1.8 at the discretion of the Directors acting reasonably, upon the provision of reasonable notice to a Shareholder.”

Shareholders in the Fund will be notified of the lifting of the suspension, which is likely to take place on or about 14 November, 2025. Upon the lifting of the temporary suspension, all shareholders in the Fund will be compulsorily redeemed from the Fund and the Fund will be terminated. It is intended that 100% of the redemption proceeds will be paid out to the Fund’s shareholders on or about 19 November, 2025.

An application will be made to the Central Bank in due course for the withdrawal of approval of the Fund.

7th Floor, Block A, One Park Place, Upper Hatch Street, Dublin 2

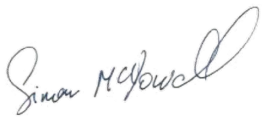
*Director: Simon McDowell (Irish), Michael Doyle (Irish), Martin Fahr (German), Harry Dickinson (British), Edward Higgin (British)
Registered in Ireland as an umbrella Irish collective asset-management vehicle with variable capital and having segregated liability between its funds under registration number C185026*

Shareholders are not required to take any action in response to this letter.

Further Information

Should you have any queries please do not hesitate to contact Dublinteam@harringtoncooperasset.com.

Yours faithfully,

A handwritten signature in dark ink, appearing to read "Simon McFadden", is positioned above a horizontal line.

**For and on behalf of
Harrington Cooper UCITS Funds ICAV**