

## **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)*

**IMPORTANT:** This notice requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional legal, tax and financial advice. The Directors of the ICAV accept responsibility for the accuracy of the contents of this notice. Where all of the Shares have been sold or transferred, this notice and all other relevant documents should be passed to the person through whom the sale or transfer was effected for transmission to the purchaser or transferee. All capitalised terms used but not otherwise defined shall have the same meaning given to them as in the Prospectus of the ICAV and the Supplements thereto.

June 16<sup>th</sup>, 2026

**To:** Shareholders of Konwave Emerging Markets Healthcare Fund (the “Sub-Fund”), a sub-fund of Harrington Cooper UCITS Funds ICAV (the “ICAV”)

**Re:** *Change of Investment Manager for the Sub-Fund and Change of Name of the Sub-Fund*

Dear Shareholder,

We, as Directors of the ICAV, are writing to you to notify you of a change in the investment manager appointed in respect of the Sub-Fund. We also wish to notify you of a change in the name of the Sub-Fund. Please note it is intended that the changes will take effect on or about 26 June, 2026, subject to approval by the Central Bank of Ireland (the “**Effective Date**”).

### *Rationale for the Change in the Investment Manager*

It is proposed to change the investment manager of the Sub-Fund from Konwave AG (the “**Existing Investment Manager**”) to ATG Healthcare Investments AG (the “**New Investment Manager**”). The Directors have determined that the change of investment manager is in the best interests of Shareholders and will support the continued effective management of the Fund.

The New Investment Manager is constituted as an Aktiengesellschaft (public limited company). It is authorised and regulated by the Swiss Financial Market Supervisory Authority (“**FINMA**”). It is headquartered in Zurich, Switzerland. The New Investment Manager has experience in managing global healthcare funds with a specific focus on healthcare equity investments listed or traded in Asia and Emerging Markets. The New Investment Manager is duly authorised to perform investment management activities and is, in that respect, licensed and subject to the supervision of FINMA. The principal activities of the New Investment Manager are the provision of investment management services and the New Investment Manager has been cleared by the Central Bank of Ireland to act as discretionary investment manager in respect of the Sub-Funds.

It is intended that the proposed change in investment manager will be effected by way of a new investment management agreement between the ICAV, Harrington Cooper Asset Management Limited (the “**Manager**”) and the New Investment Manager. The current investment management agreement between the ICAV, the Manager and the Existing Investment Manager shall be terminated.

*7<sup>th</sup> 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*

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### ***Change in the name of the Sub-Fund***

The names of the Sub-Fund is being changed in order to reflect the change of investment manager (as set out below). For the avoidance of any doubt, there will be no change to the name of the ICAV.

| <b>Current Name</b>                         | <b>New Name</b>                                 |
|---------------------------------------------|-------------------------------------------------|
| Konwave Emerging Markets<br>Healthcare Fund | Konwave ATG Emerging Markets<br>Healthcare Fund |

### ***Updates to the Sub-Fund's Supplement***

Please note that a revised Supplement to the ICAV's Prospectus for the Sub-Fund will be issued to reflect the change of name of the Sub-Fund and the change of investment manager, as well as making any other necessary ancillary changes such as change of address and the details of the investment management agreement.

There will be no change to the Sub-Fund's investment objective, policy, strategy, risk profile or applicable fees as a result of the change of investment manager.

It is proposed to issue the Supplements on the Effective Date, subject to review and clearance by the Central Bank of Ireland. A copy of the revised Supplements will be available from the Effective Date on [www.harringtoncooper.com](http://www.harringtoncooper.com).

If you have any questions relating to the matters set out herein, please contact [Dublinteam@harringtoncooperasset.com](mailto:Dublinteam@harringtoncooperasset.com).

Yours faithfully,



**Director**

**Harrington Cooper UCITS Funds ICAV**

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