UNITED KINGDOM COUNTRY SUPPLEMENT

Atlantic House UCITS ICAV
(the "ICAV")

An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C553577 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011.

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This document should be read in conjunction with the prospectus for the ICAV dated 23 June 2025 as amended from time to time (the "Prospectus"), the relevant supplement relating to each Fund (the "Supplement") and the relevant key investor information documents for each Fund. It contains information for prospective investors and shareholders in the United Kingdom (the "UK"). The product reference number for the ICAV, issued by the UK's Financial Conduct Authority (the "FCA"), is 1040390.

References to the Prospectus and any Supplement are to be taken as references to those documents as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus and/or a Supplement, unless otherwise defined below, shall bear the same meaning when used herein.

The ICAV and the following Funds are domiciled in Ireland and are authorised by the Central Bank of Ireland. The ICAV is managed by Ascender Fund Partners (Ireland) Limited (the "**Manager**") which is domiciled in Ireland and is authorised by the Central Bank of Ireland. The ICAV and the following Funds are recognised in the UK under the Overseas Funds Regime (which is a scheme recognised under s271A of the UK Financial Services and Markets Act 2000 ("**FSMA**")) but it is not a UK authorised fund.

Fund	FCA product reference number
Atlantic House Defensive Defined Returns Fund	1040391
Atlantic House Defined Returns Fund	1040392
Atlantic House Dynamic Duration Fund	1040393
Atlantic House Global Defined Returns Fund	1040394
Atlantic House Uncorrelated Strategies Fund	1040395
Atlantic House Tail Risk Fund	1056279

Shares in the above Funds of the ICAV may be promoted to the UK public by persons authorised to carry on investment business in the UK and will not be subject to restrictions contained in Section 238 of FSMA, as amended. Where the Manager intends to communicate a financial promotion relating to the ICAV, the financial promotion will need to be approved unless the financial promotion benefits from an exemption in the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 ("**FPO**"). The Prospectus (which includes this Supplement) can be made available to UK domiciled shareholders in reliance on Article 29 FPO (Communications required or authorised by enactments) as it is a document required by local Irish law which is not prescribed under FSMA.

UK investors will not have the right, provided under Section 15 (Cancellation) of the Conduct of Business Sourcebook published by the UK's Financial Conduct Authority ("**FCA**") as part of its Handbook of Rules and Guidance (the "**FCA Rules**"), to cancel any investment agreement entered into with the ICAV.

Any individual who is in any doubt about the investment to which the Prospectus relates should consult an authorised person specialising in advising on investments of this kind, such as a financial adviser.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Facilities Agent in the United Kingdom

In accordance with the terms of a facilities agreement, the Manager has appointed GemCap UK Limited (the "**UK Facilities Agent**") who is responsible for providing facilities services to the ICAV and maintenance of the facilities required of a recognised scheme pursuant to the FCA Rules.

The UK Facilities Agent maintains facilities at 33 Turner Street, Manchester, England, M4 1DW, United Kingdom.

At these facilities, any person may:

1. inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays in England excepted), up-to-date copies in English of the following documents:
    a. the instrument constituting the ICAV and any amendments thereto;
    b. the Prospectus including any addenda or supplements thereto;
    c. the latest annual report and (if more recent) half-yearly report; and
    d. the key investor information documents or equivalent disclosure document for each Fund;

2. obtain a paper copy of any of the above documents (free of charge in the case of documents 1(b) to 1(d)); and

3. obtain information relating to the latest prices of shares.

At these facilities, any shareholder may:

1. submit orders to purchase for and redeem shares in accordance with the terms of the Prospectus;
2. obtain information about how any payment due to the shareholder will be made;
3. provide information to enable the Management Company to maintain a record of each shareholder's full name and address and any other required details; and
4. submit a complaint about the operation of the ICAV, which the UK Facilities Agent will transmit to the Management Company, and obtain information about arrangements for the resolution of the complaint.

Complaints and Compensation

Complaints about the operation of the ICAV, the Manager or the Depositary may be submitted at the address of the UK Facilities Agent 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 should be aware that if they invest in this ICAV, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the ICAV and the Manager, and investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor will not have a right to access a compensation scheme in Ireland in the event that either the Manager or the Depositary should become unable to meet its liabilities to investors.

However, where a complaint has been handled by the Manager and the UK investor is not satisfied with the outcome, a UK investor may, subject to meeting certain eligibility requirements, be able to raise a complaint with Financial Services and Pensions Ombudsman in the Republic of Ireland by writing to info@fspo.ie.

UK investors may also contact the UK Facilities Agent for details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

Complaints about the UK Facilities Agent can be made to the Financial Ombudsman Service, Exchange Tower, London E14 9SR. **www.financial-ombudsman.org.uk**

Additional disclosures required in the UK

A UK investor is not liable to make any further payment after they have paid the price of their Shares and no further liability can be imposed on them in respect of the Shares which they hold. Save as provided in the preceding sentence, UK investors are not liable for the debts of the ICAV. The assets of a Fund belong exclusively to that Fund and shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including the ICAV, or any other Fund, and shall not be available for any such purpose.

The address of the place in the UK for service on the ICAV of notices or other documents required or authorised to be served on the ICAV is 33 Turner Street, Manchester, England, M4 1DW, United Kingdom.

The minimum issued share capital of the ICAV shall be not less than the currency equivalent of €2.00 represented by two Subscriber Shares of no par value.

The attention of UK investors is drawn to the relevant KIID, where information on past performance of the relevant Fund is available. Alternatively, past performance data can be made available on request.

The issued share capital of Ascender Fund Partners (Ireland) Limited is €400,003 which is fully paid up.

The names of other collective investment schemes to which the Manager provides fund management services from time to time are available at https://ascenderfundpartners.com/.

The Funds are single priced which means there must be only a single price for any Share determined from time to time by reference to the Valuation Point.

Dealing in the Funds is on a forward price basis i.e. at the subscription or redemption price, as relevant, at the next Valuation Point following receipt of a fully completed and signed subscription agreement or redemption form.

Notices to UK investors will be served in writing.

The ICAV may hold AGMs or alternatively may dispense with the requirement to do so in any given year or years on notice to shareholders.

In no circumstances will a shareholder who exchanges Shares in one Fund for Shares in any other Fund be given a right by law to withdraw from or cancel the transaction.

The Depositary

The Depositary is part of an international group of companies and businesses that, in the ordinary course of their business, act simultaneously for a large number of clients, as well as for their own account. The Depositary, any of its divisions, branches and/or affiliates may act as the depositary, trustee and/or administrator of other funds. It is therefore possible that the Depositary, any of its divisions, branches and/or affiliates may in the course of its or their business be involved in other financial and professional activities which may have potential conflicts of interest with those of the ICAV, and accordingly, the Shareholders and/or the Manager or other funds managed by the Manager.

Potential conflicts of interest may include (but is not limited to) circumstances where a division, branch and/or affiliate of the Depositary is providing a product or service to the ICAV, the Manager or other funds managed by the Manager and has a financial or business interest in such product or service, or receives remuneration for other related products or services it provides to the ICAV, the Manager or other funds managed by the Manager, which may create a potential conflict of interest between the Depositary and the ICAV, and accordingly, the Shareholders, and/or the Manager. For example, these services may include brokerage services, acting as market maker, providing credit facility and/or acting as counterparty to OTC transactions. The Depositary maintains a conflicts of interest policy to address any such potential conflicts of interest.

DATED: 8 May 2026