

Country Supplement

Dated: 5 May 2021

Additional Information for Investors in the Federal Republic of Germany

The following information is addressed to potential investors of Candoris ICAV (the "**ICAV**") in the Federal Republic of Germany. This document forms an integral part of and should be read in conjunction with the prospectus of ICAV dated 5 November 2020 as amended or supplemented from time to time (the "**Prospectus**"). All capitalised terms contained herein shall have the same meaning as in the Prospectus, unless otherwise indicated.

Paying Agent

No paying agent has been appointed in the Federal Republic of Germany as no individual share certificates in respect of the Shares are issued in printed format.

Information Agent

GerFIS - German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany has been appointed to act as information agent for the ICAV and its Funds in the Federal Republic of Germany (the "**German Information Agent**").

Copies of the following documents are available for inspection and may be obtained free of charge during normal business hours at the office of the German Information Agent:

- the Prospectus and any Supplement;
- the Instrument of the ICAV and any amendments thereto;
- the most recently issued key investor information documents issued by ICAV;
- the most recently published annual and semi-annual reports relating to the ICAV;
- details of any notices sent to Shareholders;
- the Management Agreement;
- the Depositary Agreement;
- the Administration Agreement;
- the Investment Management Agreements;
- the Regulations; and
- the Central Bank UCITS Regulations.

The most recent issue and redemption prices for the Shares are also available free of charge during normal business hours at the office of the German Information Agent.

Redemption requests from and payments to Shareholders in Germany

Shareholders in the Federal Republic of Germany can submit their redemption requests relating to the Shares to the respective entity in the Federal Republic of Germany maintaining their custody accounts (*depotführende Stelle*) which will in turn forward the requests for processing to the Administrator or will request the redemption in its own name for the account of the Shareholder.

Distributions of the ICAV, the payments of redemption proceeds and other payments to the Shareholder in the Federal Republic of Germany will also be made through the respective entity in the Federal Republic of Germany maintaining the custody accounts (*depotführende Stelle*) which will credit the payments to the Shareholder's account.

Publication

The most recent issue and redemption prices for the Shares will be published on www.bloomberg.com. Any other documents and information in respect of ICAV which are required to be published in Ireland will be published on www.candoris.nl.

Any notices to Shareholders in the Federal Republic of Germany, if any, will be published on www.candoris.nl.

Shareholders in the Federal Republic of Germany will additionally be informed by means of a durable medium in accordance with Section 167 of the German Capital Investment Code (*Kapitalanlagegesetzbuch*) in the following circumstances:

- suspension of the redemption of the Shares;
- termination of the management of or dissolution of the ICAV or any of its Funds;
- amendments to the Instrument which are inconsistent with existing investment principles, which affect material Shareholder rights or which relate to remuneration and reimbursement of expenses that may be taken from the ICAV, including the reasons for the amendments and Shareholder rights in an understandable manner and where and how further information may be obtained;
- in the event of a merger of the ICAV or any of its 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 Funds into a feeder fund or any change to a master fund in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.