

H2O GLOBAL STRATEGIES ICAV
33 Sir John Rogerson's Quay
Dublin 2
Ireland

NOTICE TO THE SHAREHOLDERS
OF H2O GLOBAL STRATEGIES ICAV

DE-NOTIFICATION OF SHARE-CLASSES OF H2O GLOBAL STRATEGIES ICAV

Dear Madam, dear Sir,

We are writing to you in our capacity as directors of the board of the ICAV (the "**Board**") - which is managed by Equity Trustees Fund Services (Ireland) Limited, the manager of the fund - for the purpose and the effects of article 93a, paragraph 1 (b), of the Directive 2009/65/EC amended by the Directive 2019/11/60, as implemented in your jurisdiction.

We hereby inform you that the manager has the intention to terminate the arrangements made for marketing in your Member State, effective as of **15th February 2023**.

All relevant service providers of the ICAV are informed about the cease of marketing of the below share-classes in your jurisdiction:

Fund Name	Sub-Fund Name	ISIN Code
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BD8RFQ49
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BD8RG057
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BYMPCG04
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BD8RFH57
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BD8RGM75
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BHNZKL13
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BHNZKM20
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BHNZKQ67
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BHNZKR74
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BJBM0Q35
H2O GLOBAL STRATEGIES ICAV	H2O Multi Aggregate Fund	IE00BFZ8B888
H2O GLOBAL STRATEGIES ICAV	H2O Multi Emerging Debt	IE00BD4LCS16
H2O GLOBAL STRATEGIES ICAV	H2O Multi Emerging Debt	IE00BD4LCQ91
H2O GLOBAL STRATEGIES ICAV	H2O Barry Short Fund	IE00BYVMJ495
H2O GLOBAL STRATEGIES ICAV	H2O Barry Active Value Fund	IE00BYVMHR81
H2O GLOBAL STRATEGIES ICAV	H2O Barry Active Value Fund	IE00BYVMHH83

Dublin, 15.02.2023

The Board