

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	Share-Class Name	ISIN Code
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	IE00BJBM0Q35
H2O GLOBAL STRATEGIES ICAV	H2O Multi Emerging Debt Fund	IE00BD4LCQ91
H2O GLOBAL STRATEGIES ICAV	H2O Multi Emerging Debt Fund	IE00BGGJDJ24
H2O GLOBAL STRATEGIES ICAV	H2O Barry Active Value Fund	IE00BYVMHS98
H2O GLOBAL STRATEGIES ICAV	H2O Barry Active Value Fund	IE00BYVMHJ08

Dublin, 15.02.2023

The Board