HANetf ICAV

Global Supplement dated 30 July 2026

This Global Supplement contains a list of all existing Sub-Funds of HANetf ICAV (the **ICAV**), an Irish collective asset-management vehicle umbrella fund with segregated liability between sub-funds which is registered in Ireland by the Central Bank of Ireland (the **Central Bank**) and authorised under the UCITS Regulations.

This Global Supplement forms part of the Prospectus of the ICAV dated 14 May 2026 (the Prospectus) and should be read in the context of and together with the Prospectus.

The Directors of the ICAV whose names appear in the section entitled **Directors of the ICAV** in the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

Current Sub-Funds

As at the date of this Global Supplement, the Sub-Funds of the ICAV currently approved by the Central Bank and which settle through an International Central Securities Depositary are as follows:

1. EMQQ Emerging Markets Internet UCITS ETF
2. HAN-GINS Tech Megatrend Equal Weight UCITS ETF
3. Harbor Health Care UCITS ETF
4. Alerian Midstream Energy Dividend UCITS ETF
5. Saturna Al-Kawthar Global Focused Equity UCITS ETF
6. Goshawk Global Balanced UCITS ETF
7. Guinness Sustainable Energy UCITS ETF
8. US Global Investors Travel UCITS ETF
9. Gold Miners Screened UCITS ETF
10. Future of US Defence UCITS ETF
11. Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10 year UCITS ETF
12. Sprott Uranium Miners UCITS ETF
13. INQQ India Internet UCITS ETF
14. Future of Defence UCITS ETF
15. Making Europe Great Again UCITS ETF
16. Sprott Pure Play Copper Miners UCITS ETF
17. Sprott Junior Uranium Miners UCITS ETF
18. Lloyd Focused Equity UCITS ETF
19. Lloyd Growth Equity UCITS ETF
20. Jupiter Global Government Bond Active UCITS ETF
21. Amerant Latin American Debt UCITS ETF
22. Future of European Defence Screened UCITS ETF

23. Kotak Indo-Pacific Defence UCITS ETF
24. Middlefield Canadian Enhanced Income UCITS ETF
25. ODDO BHF Global Balanced Allocation Active UCITS ETF
26. ODDO BHF Global Equity Active UCITS ETF
27. ODDO BHF US Equity Active UCITS ETF
28. Future of Defence Screened UCITS ETF
29. Jupiter Origin Global Smaller Companies Active UCITS ETF
30. HAN Nasdaq 100 Daily Covered Call UCITS ETF
31. Infrastructure Capital Nuclear Renaissance UCITS ETF
32. Defiance Ukraine Reconstruction UCITS ETF
33. Lloyd International Equity UCITS ETF
34. Sprott Silver Miners and Physical Silver UCITS ETF
35. JURY Global High Dividend UCITS ETF
36. Trading Central Quant U.S. 50 Equity UCITS ETF
37. Trading Central Quant Europe 50 Equity UCITS ETF
38. Trading Central Quant Global 50 Equity UCITS ETF

The following Funds are also in existence but are closed to further subscriptions:

1. Global Online Retail UCITS ETF
2. FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
3. Solar Energy UCITS ETF
4. Electric Vehicle Charging Infrastructure UCITS ETF

The Directors have applied or intend to apply to the Central Bank to withdraw the approval of the above mentioned Funds.