HANetf II ICAV

Global Supplement dated 16 October 2026

This Global Supplement contains a list of all existing Sub-Funds of HANetf II 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 2 June 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. Performance Trust Total Return Bond UCITS ETF
2. YieldMax® Big Tech Option Income UCITS ETF
3. REX Tech Innovation Premium Income UCITS ETF
4. REX Tech Innovation Income & Growth UCITS ETF
5. REX Crypto Equity Income & Growth UCITS ETF
6. Regan Total Return Income UCITS ETF
7. Infrastructure Capital Preferred Income UCITS ETF
8. YieldMax® Future of Defence Option Income UCITS ETF
9. KRC Cat Bond UCITS ETF
10. Saba Capital Investment Trusts UCITS ETF
11. YieldMax® Semiconductor Option Income UCITS ETF
12. Defiance Drone UCITS ETF
13. Defiance AI & Power Infrastructure UCITS ETF
14. Fundstrat Granny Shots US Large Cap UCITS ETF
15. Defiance Memory UCITS ETF
16. Defiance Photonics UCITS ETF
17. Seraphim New Space UCITS ETF
18. DZ BANK MSCI World UCITS ETF
19. DZ BANK S&P 500 UCITS ETF
20. DZ BANK EURO STOXX 50 UCITS ETF
21. Infrastructure Capital S&P 500 Option Income UCITS ETF
22. Weekly World Equity Income UCITS ETF
23. Defiance Mag7 UCITS ETF