

Deuterium UCITS ICAV

UK Country Supplement

Additional Information for Investors in the United Kingdom

This Supplement contains information specific to investors in the United Kingdom in relation to Deuterium Global Dynamic Allocation Fund and Deuterium Global Dynamic Allocation Long/Short Fund (the "Sub-Funds"), both sub-funds of Deuterium UCITS ICAV (the "Fund"), an umbrella Irish Collective Asset-management Vehicle with segregated liability between Sub-Funds and limited liability incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (the "**Central Bank**"). This supplement forms part of and must be read in conjunction with the Fund's prospectus dated 21 December 2021, as amended and supplemented from time to time.

Capitalised terms used in this addendum shall bear the meanings attributed to them in the Prospectus.

Dated 3 April 2023

1. Recognised scheme

The Fund is a recognised collective investment scheme for the purposes of section 264 of the Financial Services and Markets Act 2000 ("**FSMA**") of the United Kingdom ("**UK**").

As of 1 January 2021, it is intended that the Fund will benefit from a temporary permission from the FCA to continue to be considered a recognised collective investment scheme in the UK, having made an appropriate application to the FCA under Regulation 64 of the Collective Investment Schemes (Amendment, etc.) (EU Exit) Regulations 2019 (SI 2019/310).

2. Representative in the UK

The Manager, acting on behalf of the Fund, has appointed Deuterium Investment Advisors Limited, to act as its facility agent in the UK (the "**UK Facility Agent**").

The UK Facility Agent's address is at Cannon Green, 27 Bush Lane, London EC4R 0AA United Kingdom.

The UK Facility Agent is authorised by the Financial Conduct Authority, 12 Endeavour Square, London E20 1JN (the "**FCA**"), and regulated by the FCA for the conduct of UK business.

3. Communications (including financial promotion) in the UK

This addendum, along with the Prospectus and relevant Supplements, are a financial promotion for the purposes of the UK financial promotion regime.

The language in which Shareholders may communicate with the UK Facility Agent and receive documents and other information from is English.

The nature, frequency and timing of reports to be provided to Shareholders is set out in the Prospectus.

4. Complaints, cancellation and compensation

Shareholders may file complaints about the Fund free of charge at the registered office of the Fund. More detailed Information regarding the Fund's complaint procedures is available to Shareholders free of charge upon request.

In addition, complaints concerning the Manager, or the Fund, may be lodged with the UK Facility Agent for forwarding to the Fund or Manager, or their relevant agents.

Shareholders are advised that the rules made by the FCA under FSMA do not in general apply to the Fund in relation to its investment business. In particular the rules made under the FSMA for the protection of retail clients (for example, those conferring rights to cancel or withdraw from certain investment agreements) do not apply, and the UK Financial Services Compensation Scheme will generally not be available, in connection with an investment in the Fund. In addition, the protections available under the Financial Ombudsman Service (such as the right to refer to that service to resolve disputes regarding the Fund) will not be available in connection with an investment in the Fund.

5. Subscription and Redemption Procedures

The attention of Shareholders is drawn to the subscription and redemption procedures contained in the Prospectus and Supplement in particular with regard to the Subscription Price and Redemption Price.

Requests for the redemption of Shares should be made to the Administrator (whose details are set out in the Application Form) by facsimile or written communication and include such information as may be specified from time to time by the Directors or their delegate.

6. Publication of Price Information

The Net Asset Value of the Sub-Funds and the Net Asset Value per Share of each Class, together with details of the historical performance of the Sub-Funds, will be sent to Shareholders of that Sub-Fund by the Administrator: RBC Investor Services Ireland Limited, 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland. The most recent Net Asset Value per Share of each Class is also available from the Administrator on request.

7. Documents available for inspection

Copies of the following documents may be inspected free of charge during normal business hours on any Business Day at the offices of the UK Facility Agent:

- (a) Prospectus and Supplements;
- (b) Instrument of Incorporation;
- (c) Any instrument amending the Instrument of Incorporation;
- (d) Any Key Investor Information Document of the Sub-Funds; and
- (e) once published, the latest Audited Annual and Unaudited Semi-Annual Reports.

All of the above documents (including any amendments to them) may be delivered, without cost, to interested investors at their request.