

Twelve Capital UCITS ICAV

This existing funds supplement (the “Supplement”) contains a list of all existing sub-funds of the Twelve Capital UCITS ICAV (the “ICAV”) an Irish collective asset-management vehicle with variable capital constituted as an open-ended umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

This Supplement forms part of and should be read in the context of and in conjunction with the prospectus for the ICAV dated 21 August 2026 and any supplements or addenda thereto (the “Prospectus”).

SUPPLEMENT

Dated 21 August 2026

Capitalised terms used herein shall have the meanings attributed to them in the Prospectus.

The Directors of the ICAV whose names appear under the heading “Directory” in the Prospectus jointly 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 that 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. The Directors accept responsibility accordingly.

Existing Funds of the ICAV

As at the date of this Supplement, the ICAV has established the following Funds:

1. Twelve Cat Bond Fund
2. Twelve Multi Strategy Fund
3. Twelve Alliance Dynamic ILS Fund
4. Securis Catastrophe Bond Fund
5. Twelve Securis Credit Fund

The following Fund is also in existence but is closed and no longer accepts subscriptions:

1. Twelve Insurance Fixed Income Fund

The Directors have formally applied or intend to apply once annual audited accounts disclosing a zero net asset value are available to the Central Bank to withdraw the approval of the above mentioned Fund.