

Waystone ETF ICAV

An open-ended umbrella Irish collective asset- management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the Regulations

(the "**ICAV**")

ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 15 July 2024, together with any supplement or addendum thereto (collectively the "Prospectus"). This document is for distribution in the following countries only:

- 1. Austria**
- 2. Denmark**
- 3. Finland**
- 4. Sweden**
- 5. The Netherlands**

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

Date: 23 July 2024

1 The ICAV

The ICAV has notified the competent authorities of its intention to sell Shares of the following sub-funds in the following EEA Member States:

| Sub-Fund | Member State |
|--|--|
| FlexShares Listed Private Equity UCITS ETF | Austria, Denmark, Finland, Netherlands, Sweden |

2 Facilities Agent

Northern Trust Fund Managers (IE) Limited acts as the facilities agent of the ICAV in respect of the provision of facilities in the above mentioned Member States.

2 Exchange and Repurchase of Shares

Exchange and Repurchase requests for Shares is outlined in the section entitled 'Share Dealings' on page 45 of the Prospectus".

3 Documents, Notices and Information on Investor Rights

The following documentation of the ICAV may be inspected at www.flexshares.com and are also available for Shareholders, free of charge from the Manager:

- the Instrument of Incorporation
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Information Documents
- the latest published annual report and semi-annual report
- notices to investors; and

Information on how the Manager will deal with investor complaints and how Shareholders exercise their rights arising from their investment in the ICAV is available from the Manager.

4 Publication of Prices

The sale and purchase prices of shares for the ICAV are available from the Administrator, the Manager and at www.flexshares.com.

5 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.