

Information letter

Based on Art. 8 FINSA, we would like to inform you as follows:

a) Name and address of the financial institution

The financial service agreed with you is provided by:

Company of the financial institution: Arve Asset Management AG
Address of the financial institution: Talstrasse 58
8001 Zurich

b) Field of activity and supervisory status

The financial institution is a FINMA authorized manager of collective assets in accordance with Art. 2 Para. 1 lit. c FINIA. It provides the financial services of the offering of financial instruments and portfolio management in accordance with Art. 3 let. c FinSA.

c) Possibility to initiate mediation proceedings before a recognized ombudsman

The financial institution is affiliated with the following ombudsman:

Ombudsstelle für Finanzdienstleister

Bleicherweg 10

8002 Zürich

www.ofdl.ch

As a customer of the financial institution, in the event of a dispute, you have the option of initiating proceedings before the ombudsman, which will do this unbureaucratically, fairly, quickly, impartially and cost-effectively or free of charge for you.

d) The general risks associated with financial instruments

Financial instruments are always associated with risks. These can work in your favor or against you. We ask you to read the prospectus of the financial instruments offered to you carefully, in which the associated risks are described in detail, and to consult the following publication on special risks in securities trading:

- Risks in securities trading in financial instruments of the Swiss Bankers Association, available for download at www.swissbanking.org

If you have any questions, please contact your customer advisor at our financial institution.

e) The personally recommended financial service and the associated risks

The financial institution only provides you with the financial service “acquisition or disposal of financial instruments” in accordance with Art. 3 let. c No. 1 FINSA. The financial institution does not provide you with portfolio management or investment advice. Every investment decision is therefore made by yourself.

The financial institution guarantees neither a return nor a success of the investment activity.

f) The business affiliations with third parties in connection with the financial service offered

The financial institution is independent in the exercise of the financial services offered and does not belong to any financial group.

g) The market supply taken into account

The financial institution only offers financial instruments for which it acts as an asset manager or investment advisor. The market offer considered is therefore limited.