

LEGAL NOTICE

The owner of the website <https://www.alfi.si/alfi-pd> and the domain [alfi.si/alfi-pd](https://www.alfi.si/alfi-pd) is the company ALFI PD, Management of Alternative Investment Funds, Ltd., Verovškova ulica 55A, 1000 Ljubljana, Slovenia, registration number: 8499101000, VAT ID: 48718955 (hereinafter referred to as the "Company").

The Company is entered in the register of alternative investment fund managers maintained by the Securities Market Agency of the Republic of Slovenia, Poljanski nasip 6, Ljubljana, Slovenia (hereinafter referred to as "ATVP") and has a status of specialised investment fund manager whose operations are in accordance with the Alternative Investment Fund Managers Act (Official Gazette of the Republic of Slovenia 32/15, 77/18, 161/21 and 101/22 – ZOAIŠ as amended and supplemented, hereinafter referred to as the "ZUAIŠ Law").

Website: The content on the website <https://www.alfi.si/alfi-pd> (hereinafter referred to as the "Website") or the publication of the content on social media and other networks or platforms operated by the Company has been prepared for users in a prudent and careful manner and in accordance with the Company's professional standards. The information and data provided by the Company on this Website is for information purposes only and is intended solely to introduce the Company and the fund managed by the Company named ALFI PD, Specialised Investment Fund (hereinafter referred to as the "Fund"). Nothing contained on the Website is intended to or constitutes marketing of units of the Fund, nor does it create or constitute an offer to purchase units of the Fund, nor does it constitute professional investment advice on financial instruments or products. The information published on the Website is not sufficient to make any investment decision.

Information and documents on the basis of which an investment or market decision can be made shall only be provided by the Company to persons it identifies as appropriate potential investors in accordance with existing legislation and internal documentation. The Company reserves the right to change, amend or delete information on the Website at any time without prior notice. The Company endeavours to ensure that the information published on the Website is accurate and up-to-date, but shall not be liable for any damages arising out of or in connection with the existence, access to and use of the Website or the information contained on the Website, or the inability to use the information on the Website, or any errors or omissions in the content thereof.

The Company is not responsible for the form and content of information obtained through links that are not the Company's property, nor is the Company responsible for the privacy practices of the linked websites.

In case of any further questions or uncertainties regarding the content published on the Website, users may contact the Company at the following e-mail address: alfipd@alfi.si.

The my.alfi web app: The [my.alfi.si](https://www.alfi.si) subpage of the Website is a web application intended exclusively for Fund investors or persons authorized by investors. Investors or proxies may access the my.alfi web application using the username and password assigned to them by the Company, provided that they meet all the investor eligibility criteria and have been admitted to the Fund in accordance with the Fund documentation or have the appropriate authorization. The Company shall not be liable for any loss or damage that may occur as a result of unauthorised use of the user account or password and in this respect advises investors to store them carefully and not disclose them to third parties. Use of and access to the my.alfi web application are subject to the terms and conditions as set out in the Fund's documentation.

Copyright: All records, information and images published on the Website are protected by copyright, and any copying, modification, reproduction, duplication or other use, publication or transmission of the published records, information and images is prohibited without the Company's written consent.

Protection of personal data: The Company ensures the protection of personal data in accordance with the regulations governing the protection of personal data, the ZUAIS Law and other relevant legislation. The Privacy Policy of the Company is available at: <https://www.alfi.si/alfi-pd/politika-zasebnosti-piskotki>. For details on the processing of investors' personal data, see the Information on the processing of investors' personal data on my.alfi.si.

Competent court and dispute settlement: Visitors to the Website agree that the use of the Website and the interpretation of these rules shall be governed by the laws of the Republic of Slovenia.

Should any problems arise, visitors of the Website may contact the Company by telephone at +386 (0) 59 059 057 or by email at alfipd@alfi.si. The complaint procedure is confidential. We aim to resolve any disputes amicably. Any disputes arising out of the use of the Website which cannot be resolved amicably shall be subject to the jurisdiction of the competent court in Ljubljana.

Compliance with the provisions of the legal notice: By accessing or continuing to use the Website, the visitor to the Website acknowledges that he or she has read this legal notice and agrees to all of the restrictions and conditions set out in this legal notice.

The Company and other legal or natural persons involved in the creation of the content of the Website reserve the right to modify, amend or delete all records, information and images published on the Website at any time without prior notice. The Company and other legal or natural persons involved in the operation of the Website shall not be held liable for any temporary inoperability of the Website.

This legal notice shall enter into force on 15 November 2023. The General Terms and Conditions applicable from 15 March 2022 shall cease to apply from the date of entry into force of this legal notice.

ALFI PD Ltd.