

Legal Notice

General

The terms and conditions of use set out herein (the "Terms") apply to the website of Pelargos Capital B.V. ("Pelargos") located at www.pelargoscapital.com (the "Website").

By accessing the Website and/or the information available on or made available through the Website, you acknowledge that you have read the Terms and that you understand, accept and agree to be bound by the same.

Pelargos Capital B.V.

Pelargos Capital B.V. is an investment manager and is authorized to manage funds as described in section 2:65 Dutch Act on Financial Supervision (*Wet op het financieel toezicht*) and is regulated by the Netherlands Authority for the Financial Markets (*Autoriteit Financiële Markten* – www.afm.nl) and the Dutch Central Bank (*De Nederlandsche Bank* – www.dnb.nl). Pelargos Capital B.V. is registered in the Netherlands and has its registered office at Prinses Margrietplantsoen 43, 2595 AM, The Hague, The Netherlands.

Information

No information on or made available through this Website constitutes any form of advice. Users should take independent advice before making any (investment) decision. Any decision taken on the basis of the information on or made available through this Website is the sole responsibility of the person using the Website.

No information on or made available through this Website contains an offer or solicitation of an offer to purchase, sell or otherwise deal with any financial instrument referred to and is not intended to constitute an offer or a solicitation of such offer within any jurisdiction in which such offer or solicitation is against the law or to a person to whom it is unlawful to make such offer or solicitation. In particular, no offer or invitation is made to any US persons (being residents of the United States of America or partnerships or corporations organized under the laws of the United States of America or any state, territory or possession thereof). If you access or use this Website from another country than the Netherlands, you are responsible for complying with all applicable (local) laws.

Although Pelargos aims to provide accurate, complete and up-to-date information on or through this Website, Pelargos does not warrant, either expressly or impliedly, that any information provided is accurate, complete or up-to-date. No rights may be derived from the provided data and calculations. Any and all information made available on or through this Website is provided "as is" and without any warranties of any kind. Furthermore, Pelargos does not warrant that this Website will function uninterrupted or error-free, that defects will be corrected, that this Website will be secure and free of viruses or other harmful components.

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Risks

The past performance of an investment is not a guide to future performance. The value of investments, and the income from them, may go down as well as up and is not guaranteed so an investor may not get back the amount originally invested. The funds offered on this website make use of leverage facilities, derivatives and securities lending. This can involve specific risks of which investors should be aware. The formal documents (Prospectus and Key Investor Information) provide you information about the risks involved.

Links to other websites

On this Website, reference may be made and hyperlinks may be provided to websites operated by third parties. Any reference or link does, however, not imply that Pelargos endorses such site or any product or service provided on or through such site. The content of third party websites has not been verified by Pelargos in any way and Pelargos does not accept responsibility in any way for the contents of any linked site.

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The content of this Website may change from time to time and you should ensure that you rely upon the most up to date information available.

Electronic transmissions

Transmissions to and from this Website may be intercepted by third parties and may thus not be secure. If you opt for transmitting any information to Pelargos via the Website, you accept the risk that third parties may gain access to data sent and may misuse or modify the same.

Complaints

Complaints can be made to Pelargos in writing or by email. If you wish to complain about any aspect of the service you have received, or any aspect of this site, please contact us using the following details:

Pelargos Capital B.V.
Complaints Manager
WTC The Hague, E-Tower, 7th Floor
Prinses Margrietplantsoen 44
2595 AM, The Hague
The Netherlands

A Complaint made must be signed and contains at least:

- a. the name and the address of the complainant;
- b. the date;
- c. a description of the event to which the Complaint relates. The description must be sufficient, in the opinion of Complaints Manager, to be able to consider the Complaint properly.

If your complaint is not dealt with to your satisfaction, you may refer the matter to the Klachteninstituut Financiële Dienstverlening (Financial Services Complaints Tribunal - KiFiD) within three months and the possibility to start a proceeding in the Civil Court.

www.kifid.nl

Applicable law and Jurisdiction

These Terms are governed by the laws of the Netherlands. Any and all disputes arising out of or relating to the use of the Website shall be submitted to the exclusive jurisdiction of the competent court in the Netherlands.

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