

This information applies, pursuant to Act 266/2005 on protection of consumers in provision of distance financial services and on the amendment of certain laws, as amended ("**Act 266/2005**"), only where a contractual relationship between PARTNERS INVESTMENTS, o.c.p., a.s. ("**PI**") and a consumer Client has been concluded by means of distance communication, without the consumer Client ever having been physically present. PI provides information to consumer Clients prior to concluding a distant financial service contract.

1. INFORMATION ABOUT PARTNERS INVESTMENTS ACTING AS A SUPPLIER

a) Supplier's business name and registered office:

PARTNERS INVESTMENTS, o.c.p., a.s., Einsteinova 24, 851 01 Bratislava – mestská časť Petržalka

b) Supplier's contact addresses other than those specified in (a):

Phone: +421(0)2/32002732

E-mail: info@partnersinvestments.sk

Website: www.partnersinvestments.sk

c) Supplier's line(s) of business:

Authorization has been given by the National Bank of Slovakia (the "NBS") for PARTNERS INVESTMENTS to engage in its line(s) of business as a securities dealer, as resolved in File Ref. NBS1-000-027-532, Record No. 100-000-165-778, dated 17 April 2019 and effective from 30 April 2019 (see financial market entities listed at <https://subjekty.nbs.sk>).

PI's current line(s) of business can be found at <http://www.orsr.sk/vypis.asp?ID=464126&SID=2&P=0>.

d) Supplier's company registration number and registration court:

CRN: 52 413 179

Incorporated in the Business Register of the Bratislava I District Court, Section: Sa, File No: 6941/N, date of registration: 11 May 2019.

e) Business name, registered office and identification number of the intermediary and their legal relationship with PI:

PI makes use of the financial intermediaries below when it provides investment pursuant to a written contract concluded in compliance with Section 7 of Act 186/2009 on financial intermediation and financial advice and on the amendment of certain laws, as amended:

PARTNERS INVESTMENTS, o.c.p., a.s.,

Einsteinova 24, 851 01 Bratislava – mestská časť Petržalka, CRN: 52 413 179, TIN: 2121011475
The Company is incorporated in the Business Register of the Bratislava I District Court, Section Sa, File No 6941/B, Tel.: +421-2-32 002 732, e-mail: info@partnersinvestments.sk

PARTNERS GROUP SK s.r.o., registered office: Einsteinova 24, 851 01 Bratislava – mestská časť Petržalka, CRN: 36 750 701, an independent financial agent registered in the register kept by the NBS. The registration of a financial agent providing financial intermediation services with the NBS in its capital market sub-register may be verified either directly with the NBS or at the NBS's website (see Capital Market Entities - Intermediaries at <https://subjekty.nbs.sk>).

f) Name and registered office of the competent authority supervising activities of PARTNERS INVESTMENTS:

The competent authority supervising activities of PARTNERS INVESTMENTS is the National Bank of Slovakia, registered office: Ul. Imricha Karvaša 1, 813 25 Bratislava.

2. FINANCIAL SERVICE INFORMATION

a) Characteristics of the provided financial service:

PI provides its Clients with investment services in compliance with Act 566/2001 on securities and investment services and on the amendment of certain laws, as amended, to the extent set out by the NBS's resolution with File No. NBS1-000-027-532, Record No. 100-000-165-778 dated 17 April 2019 and effective as of 30 April 2019.

Information about services is also available at <https://www.partnersinvestments.sk/>.

b) Total remuneration for financial services, including all fees, expenses and taxes paid by a consumer Client through PI. Where the precise amount of the remuneration for a financial service cannot be determined, the Supplier will indicate the basis for calculating it so the consumer Client can check the amount:

Information about fees and costs paid by a consumer Client can be found in the General Information for Clients and Potential Clients Prior to Providing Financial Services (part E: Information about Costs and Fees Associated with Services) and the current version of the Fee Schedule can be found at <https://www.partnersinvestments.sk/dokumenty>.

Information about taxes to be paid by consumer Clients through PI: Should a dividend be paid to the Client, the dividend tax will be automatically withheld by PI or its foreign intermediary on the relevant foreign market at the rate determined by the government with jurisdiction over that foreign market.

c) Warnings about risks where the offered financial service is associated with instruments whose special features or activities present risks or whose price is dependent on financial market changes beyond PI's reach, with the warning that past returns are no guarantee of future returns:

All the information is provided in the current version of "Information about Financial

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Instruments and Related Risks”, which is available at <https://www.partnersinvestments.sk/dokumenty>.

d) information about taxes and other charges not paid through PARTNERS INVESTMENTS or withheld by PI:

Consumer Clients pay income tax on any profit from their investments in compliance with the laws of the country of the Client’s tax domicile (for instance, a Client with tax domicile in the Slovak Republic is to comply with Act 595/2003 on income tax, as amended). PI is not responsible for any failure of a consumer Client to comply with its tax obligations.

e) Period of validity of submitted data:

Information provided prior to entering into a distance financial service contract is valid until PI has updated it.

f) information about payment terms and manner of providing the service:

This information is contained in the General Information for Clients and Potential Clients Prior to Providing Financial Services (Part E: Information about the Costs and Fees Associated with Services) and the current version of the Fee Schedule can be found at [https:// www.partnersinvestments.sk/dokumenty](https://www.partnersinvestments.sk/dokumenty).

g) Additional costs to be borne by a consumer Client, if any, in relation to use of remote communication means:

No such costs are charged to consumer Clients.

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3. DISTANCE CONTRACT INFORMATION

- a) The right to withdraw from a distance contract under Section 5 of Act 266/2005, including expiry of the right to withdraw, terms and conditions for withdrawing, information about the amount that may be required from a consumer under Section 6 (1) of Act 266/2005, and consequences of a failure to exercise the right to withdraw or its non-existence:**

Pursuant to the Section 5 (5) (a) of Act 266/2005, the right to withdraw from a distance contract without cause and paying a stipulated fine under Section 5 (1) and (2) of Act 266/2005 does not apply to the financial services, whose price depends on financial market changes beyond reach of PI and may occur prior to the expiry of that right. Pursuant to the above provisions of Act 266/2005, consumer Clients are not entitled to withdraw without cause from a distance financial service contract for a period of 14 calendar days from concluding it.

- b) Minimum term of a contract for the financial services to be provided continuously or repeatedly:**

Contractual relationships between PI and Clients are usually concluded for an indefinite term. Long-Term Investment Savings Agreements are concluded for a fixed term of at least 15 years.

- c) Early or unilateral termination of a contract and related stipulated fines:**

Clients may unilaterally terminate a contract prior to its expiry by giving notice (with or without a cause) or withdrawing therefrom (only based on a ground specified in the Act or the contract). Grounds for withdrawing from a contract are specified in the business terms and conditions that are an integral part of the contract. The current version can be found at <https://www.partnersinvestments.sk/dokumenty>. PI is not entitled to claim any stipulated fine for early unilateral termination in compliance with the law or the contract.

- d) Procedure for enforcing the right to withdraw from a contract and the address for sending a notice of withdrawal:**

Withdrawal from the contract is a unilateral legal act. Withdrawal from the contract shall be in writing, state the reason for which the Client withdraws therefrom and bear the Client's signature, failing which it shall be null and void. Withdrawal from the contract shall take effect ex nunc, i.e. the contract shall be cancelled from the moment when notice thereof has been served on the other contracting party, i.e. PI. Notice is served at PI's registered office: Einsteinova 24, 851 01 Bratislava – mestská časť Petržalka.

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e) identification of the country whose laws apply to the supplier's offer of financial services prior to concluding a contract:

Slovak Republic.

f) Choice of law and court under a special regulation:

The contractual relationship between PARTNERS INVESTMENTS and the Client is governed by legislation of the Slovak Republic and any dispute will be submitted for resolution to a competent court in the Slovak Republic. The Parties cannot choose other legislation or a court outside the Slovak Republic.

g) Language(s) in which the supplier undertakes to communicate during the contract term and to provide information about contractual terms and conditions and other information under this clause:

PI will communicate during the contract term and inform consumer Clients about contractual terms and conditions in Slovak.

4. SETTLEMENT OF COMPLAINTS AND POSSIBLE OUT-OF-COURT SETTLEMENT OF COMPLAINTS:

All the information is provided in the current version of "Complaints Procedure" available at <https://www.partnersinvestments.sk/dokumenty>.

5. OTHER GUARANTEE FUNDS OR COMPENSATION SYSTEMS - GUARANTEE FUNDS OR COMPENSATION SYSTEMS UNDER SPECIAL LEGISLATION:

The information is contained in the current version of the General Information for Clients or Potential Clients Prior to Providing Investment Service (Part A: Information about the Securities Dealer and Services, Clause 7), which can be found at [https:// www.partnersinvestments.sk/dokumenty](https://www.partnersinvestments.sk/dokumenty).

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