

INVESTOR INFORMATION

Winstor investiční společnost a.s., with its registered office at Jungmannova 745/24, Nové Město, 110 00 Prague 1, Czech Republic, ID No. 083 15 868, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, File No. 24543

1 INTRODUCTION

The purpose of this document is to inform investors in ARETE INDUSTRIAL SICAV a.s. (the “**Fund**”) managed by Winstor investiční společností a.s. (the “**Investment Company**”), which is approved for distribution in the territory of the Slovak Republic, about the measures taken pursuant to Section 150(1) of Act No. 203/2011 Coll., on Collective Investment (the “**CIA**”).

2 MEASURES TAKEN

2.1 PROCESSING OF INSTRUCTIONS

Section 150(1)(a) of the CIA sets out that the Investment Company is obliged to put in place measures for:

the processing of instructions for issuing, redeeming or repurchasing the securities of the foreign alternative investment fund and making other payments in favour of investors of the foreign alternative investment fund in accordance with the terms and conditions set out in the sales prospectus, annual report, semi-annual report or the key investor information, if any.

The Investment Company states that the information on how instructions may be given to issue, redeem or purchase the shares of the investment Fund is set out below in Article 2.2 hereof.

The Investment Company states that any other payments in favour of investors of the Fund (e.g., dividends) will be paid by wire transfer to the investor’s bank account specified in the list of shareholders of the Fund, or to the bank account of the distributor that maintains the related securities records.

2.2 PROVISION OF INFORMATION TO INVESTORS ON GIVING INSTRUCTIONS

Section 150(1)(b) of the CIA sets out that the Investment Company is obliged to put in place measures for:

the provision of information to investors on how the instructions referred to in subparagraph (a) can be given and how proceeds from the redemption or repurchase of the securities of the foreign alternative investment fund are paid.

The Investment Company states that the instructions to issue the shares of the Fund can be processed through a distributor with which the Investment Company has entered into a distribution agreement for the offering of investments in the Fund in the territory of the Slovak Republic, and the current list of distributors will be provided to the investor by the Investment Company upon request.

The Investment Company states that a request to redeem shares of the investment Fund may be made:

- in person at the registered office of the Investment Company on business days from 10:00 a.m. to 3:00 p.m.;
- by mail with an officially authenticated signature;
- by electronic mail signed with a qualified electronic signature to the e-mail address info@winstor.cz; or
- through a distributor with which the Investment Company has entered into a distribution agreement for the offering of investments in the Fund in the territory of the Slovak Republic, and the current list of distributors will be provided to the investor by the Investment Company upon request.

The Investment Company states that the payment of funds corresponding to the value of the redeemed shares of the investment Fund shall be made by wire transfer to the investor’s bank account specified in the list of

shareholders of the Fund or in the request for redemption of the Fund's shares, or to the bank account of the distributor that maintains the related securities records.

2.3 ENSURING EASY ACCESS TO INFORMATION, PROCEDURES AND MECHANISMS RELATED TO THE EXERCISE OF INVESTORS' RIGHTS

Section 150(1)(c) of the CIA sets out that the Investment Company is obliged to put in place measures for:

ensuring easy access to information, procedures and mechanisms related to the exercise of investors' rights arising from the investment in a foreign alternative investment fund to be distributed to retail investors in the territory of the Slovak Republic.

The Investment Company states that the access to information, procedures and mechanisms related to the exercise of investors' rights arising from the investment in the Fund is ensured through the Fund's website:

<https://www.winstor.cz/>

2.4 MAKING DOCUMENTS AVAILABLE

Section 150(1)(d) of the CIA sets out that the Investment Company is obliged to put in place measures for:

making available the annual report and semi-annual report, sales prospectus, key information document, if any, and the information pursuant to Section 159a for the purposes of inspecting and obtaining copies of those documents.

The Investment Company states that the annual report, sales prospectus and the key information document are available to investors on the following website:

<https://www.winstor.cz/>

The Investment Company or a distributor with which the Investment Company has entered into a distribution agreement for the offering of investments in the Fund in the territory of the Slovak Republic shall provide the Statute to the investor upon request. A current list of distributors shall be provided by the Investment Company to the investor upon request.

2.5 PROVISION OF INFORMATION TO INVESTORS

Section 150(1)(e) of the CIA sets out that the Investment Company is obliged to put in place measures for:

the provision of information to investors in connection with the provision of activities referred to in this Subsection, and the information shall be provided in a durable medium.

The Investment Company states that the obligation to provide the investor with information in connection with the provision of activities pursuant to Section 150(1) of the CIA in a durable medium is ensured by sending this document "Investor Information" in PDF format to the investor's e-mail address.

2.6 ACTING AS A CONTACT POINT

Section 150(1)(f) of the CIA sets out that the Investment Company is obliged to put in place measures for:

acting as a contact point for communication with National Bank of Slovakia.

The Investment Company states that the activities of the contact point for communication with the National Bank of Slovakia are carried out directly by the Investment Company.

3 CONTACTING INVESTMENT COMPANY

The Investment Company states that it can be contacted:

- in writing at Winstor investiční společnost a.s., Jungmannova 745/24, Nové Město, 110 00 Prague 1, Czech Republic;
- by phone at (+420) 212 249 649;
- by e-mail to the e-mail address info@winstor.cz.

4 EFFECTIVENESS OF DOCUMENT

This document shall be effective as of 1 October 2021.