

EXTRACT

from the Register of Investment Funds kept by the Regional Court
in Warsaw, 7th Civil and Family Division, Register Section

SS1 Fundusz Inwestycyjny Zamknięty [*SS1 Closed-end Investment Fund*]
RFI [*Register of Investment Fund*] number **599**

1. The first field - next entry number **17**
2. The second field - fund name, type, structure and kind, identification number - REGON [*National Official Business Register*], and in case of feeder fund - also name, type and entry number in register of master fund or if the master fund is a foreign fund - the name of master fund together with information on entry of the master fund in the proper register and name of management company or investment fund society designated to manage the master fund; the fund with separated sub-funds - names of established sub-funds.

Fund name **SS1 Fundusz Inwestycyjny Zamknięty**
Fund type **closed-end investment fund**
Fund structure and kind **closed-end investment fund of non-public assets**
REGON identification number **142851222**
RFI number **599**

3. The third field - investment objective and duration of fund, in case of fund with separated sub-funds provide the investment objective for each sub-fund separately.

The investment objective of the Fund is the increase of value of Fund Assets as a result of increase of value of deposits. The Fund does not guarantee the achievement of investment objective. The fund was established for the indefinite period of time.

4. The forth field - business name, registered office and address of the investment fund society, manner of its representation, entry number of society in the register of entrepreneurs together with designation of the court keeping the register and business name, registered office and address of management company or UE managing body - if the society concluded agreement referred to in Art. 4 section 1a or 1b of the Act of 27 May 2004 on investment funds and managing of alternative investment funds.

Rockbridge Towarzystwo Funduszy Inwestycyjnych S. A. with its registered office in Warsaw, ul. Marszałkowska 142, 00-061 Warsaw, the Society is entered in the register

of entrepreneurs kept by the District Court for the capital city of Warsaw in Warsaw, 12th Commercial Division of the National Court Register under KRS [National Court Register] no. 000002970; Manner of representation of the Society: two Members of the Management Board acting jointly or one member of the Management Board acting jointly with proxy, including also one joint proxy. The Society is entered in the register of entrepreneurs kept by the District Court for the capital city of Warsaw in Warsaw, 12th Commercial Division of the National Court Register under KRS no. 0000290831;

5. The fifth field - information on commencement, suspension or resumption of operations by the board of investors and the list of its members, information on operations of the board of investors in the fund.

The Articles of Association of the fund does not provide for establishment of the Board of Investors. The Investors have the right to convene the Meeting of Investors under the procedure determined in the Articles of Association of the Fund;

6. The sixth field - the members of the management board of the investment fund society, proxies and attorneys-in-fact to whom the general power of attorney to represent the fund was granted.

Members of the Management Board of the Society: Tomasz Stadnik - Member of the Management Board, Witold Chuć - Vice President Of The Management Board, Piotr Robert Dygas - Vice President Of The Management Board;

Proxies: Janusz Jerzy Niemiec - the proxy involves court and and out-of-court actions of the company performed on the joint representation basis, Monika Łasiewicka - the proxy involves court and out-of-court actions of the company performed on the joint representation basis;

7. The seventh field - business name or name, registered office and address of the depository.

BGŻ BNP Paribas Spółka Akcyjna with its registered office in Warsaw, ul. Kasprzaka 10/16, 01- 211 Warsaw;

8. The eight field - information on Articles of association of the fund and amendments to it with specification of those amendments.

The Articles of Association in the wording determined in the copy of the notarial deed of 04 May 2010, Repertory A no. 3879/2010, drawn up before Igor Soroka, the notary public in Warsaw, approved under decision of the Polish Financial Supervision Authority of 17 June 2010, no. DFL/4034/141/4/10/V/U/52/19-I/JG was adopted and provided to the Fund by ALTUS Towarzystwo Funduszy Inwestycyjnych S. A. with its registered office in Warsaw, the amendments regarding Art. 4 section 12, art. 4 section 13 of the Articles of Association in the wording determined in the copy of the notarial deed of 10 December 2010, Repertory A no. 12051/2010, 7143/2018 drawn up before Monika Kędzierska, the notary public in Warsaw, which were published on 10 December 2010 on the website of the Society and shall enter into force with 3 months upon publication;

the amendment regarding Art. 13a of the Articles of Association in the wording determined in the copy of the notarial deed of 18 August 2011, Repertory A no. 7178/2011, drawn up

before Piotr Skoworodko, the notary public in Warsaw, which was published on 18 August 2011 on the website of the Society and entered into force upon publication;

The amendment regarding Art. 1 section 2, Art. 2, Art. 4 section 11, Art. 12, Art. 15 section 1, Art. 17, Art. 18, Art. 20 section 1, the deletion of letter "f", Art. 24 section 1, Art. 35, the addition of Art. 36 of the Articles of Association in the wording determined in the copy of the notarial deed of 25 May 2012, Repertory A no. 5089/2012, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 25 May 2012 on the website of the Society and entered into force upon their publication;
The amendment regarding Art. 2 point 13, Art. 17 of the Articles of Association in the wording determined in the copy of the notarial deed of 29 July 2013, Repertory A no. 7261/2013, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 31 July 2013 on the website of the Society and entered into force within 3 months upon publication, i.e. of 31 October 2013;

The amendment regarding Art. 23, the addition of sections 6-9 of the Articles of Association in the wording determined in the copy of the notarial deed of 6 March 2014, Repertory A no. 1595/2014, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 6 March 2014 on the website of the Society and entered into force upon publication;

The amendment of the Articles of Association regarding the addition of Art. 13b in the wording of the notarial deed of 14 August 2014, Repertory A no. 6417/2014, drawn up by Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 14 August 2014 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13c in the wording of the notarial deed of 9 September 2014, Repertory A no. 6873/2014, drawn up by Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 9 September 2014 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13d in the wording determined in the copy of the notarial deed of 24 February 2015, Repertory A no. 1431/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, which was published on 24 February 2015 on the website of the Society and entered into force upon publication. The amendment of Art. 13d section 1 of the Articles of Association was rectified in the wording determined in the copy of the notarial deed of 1 April 2015, Repertory A no. 2598/2015, drawn up by Piotr Skoworodko, the notary public in Warsaw, the rectification was published on 2 April 2015 on the website of the Society.

The amendment of the Articles of Association regarding the deletion of Art. 12 section 2 and section 3 in the wording determined in the copy of the notarial deed of 25 February 2015, Repertory A no. 1471/2015 draw up by Piotr Skoworodko, the notary public in Warsaw which was published on 25 February 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 23, in the wording determined in the copy of the notarial deed of 23 March 2015, Repertory A no. 2323/2015, drawn up by Igor Soroka, the notary public in Warsaw, which was published on 23 March 2015 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 13e in the wording determined in the copy of the notarial deed of 4 March 2016, Repertory A no. 1524/2016, drawn up by Monika Kędzierska, the notary public in Warsaw, which was published on 7 March 2016 on the website of the Society and entered into force upon publication.

The amendments of the Articles of Association regarding Art. 3 section 4 in the wording determined in the copy of the notarial deed of 9 September 2016, Repertory A no. 7007/2016, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 9 September 2015 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 13f in the wording determined in the copy of the notarial deed of 5 January 2017, Repertory A no. 130/2017, drawn up by Piotr Skoworodko, the notary public in Warsaw, which were published on 5 January 2017 on the website of the Society www.altustfi.pl and entered into force upon publication.

The amendments of the Articles of Association regarding the addition of Art. 2 point 1a, the amendments of Art. 2 point 5, the addition of Art. 2 point 12a, Art. 2 point 12b, Art. 3 section 5, the amendment of Art. 5 the addition of Art. 5a in the wording determined in the copy of the notarial deed of 13 June 2017, Repertory A no. 5693/2017 drawn up by Piotr Skoworodko, the Notary Public in Warsaw, which were published on 13 June 2017 on the website of the Society www.altustfi.pl and entered into force upon their publication.

The amendment of the Articles of Association regarding Art. 2 point 16), Art. 21 sections 1,6,7 in the wording of the notarial deed of 11 December 2017, Repertory A no. 11169/2017, drawn up by Monika Kędzierska, the notary public in Warsaw, which was published on the website of the Society on 11 December 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 point 2a), Art. 2 point 5a), Art. 2 point 6a), the amendment of the wording of Art. 10 section 10, Art. 17 section 1 letter a), Art.17 section 2, letters a), h), i), Art.17 section 3 letter a), letter c), letter d), Art.17 sections 4 and 5 in the wording of the notarial deed of 21 December 2017, Repertory A no. 1164/2017, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 21 December 2017 and entered into force upon publication.

The amendment of the Articles of Association regarding the addition of Art. 2 point 5b) and 5c), the amendment of Art. 4 section 11, Art. 21, Art. 26 section 1 in the wording of the notarial deed of 9 May 2018, Repertory A no. 4481/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw,

which was published on the website of the Society on 9 May 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 21 section 1 point 9) in the wording of the notarial deed of 21 May 2018, Repertory A no. 4741/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 21 May 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 23 section 7 - section 8, Art. 23 section 12 in the wording of the notarial deed of 27 June 2018, Repertory A no. 5937/2018, drawn up before Piotr Soroka, the notary public in Warsaw, which was published on the website of the Society on 27 June 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 5) in the wording of the notarial deed of 29 October 2018, Repertory A no. 9256/2018, drawn up before Igor Soroka, the notary public in Warsaw, which was published on the website of the Society on 31 October 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding the title of the Articles of Association, the amendment of Art. 1 section 1 in the wording of the notarial deed of 21 November 2018, Repertory A no. 10131/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on the website of the Society on 21 November 2018 and entered into force upon publication.

The amendment of the Articles of Association regarding Art. 2 point 14) in the wording determined in the notarial deed of 11 December 2018, Repertory A no. 11061/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which was published on 12 December 2019 on the website of the Society and entered into force within 30 days upon publication.

The amendment of the Articles of Association regarding the title of the Articles of Association, Art. 2 point 10), Art. 2 point 16), Art. 2 point 17), Art.7 section 1, Art.7 section 5 and Art.21 section 2 in the wording determined in the notarial deed of 11 December 2018, Repertory A no. 11061/2018, drawn up before Piotr Skoworodko, the notary public in Warsaw, which were published on 10 January 2019 on the website of the Society and entered into force upon publication.

The amendment of the Articles of Association regarding the amendment of the wording of Art. 2 section 2, Art.4 section 12, the addition of Art.4 section 12a, the amendment of Art. 18 section 3, Art.28 in the wording determined in the notarial deed 12 March 2019, Repertory A no. 2315/2019, drawn up before Igor Soroka, the notary public in Warsaw, which was published on 12 March 2019 on the website of the Society and entered into force upon publication, except for amendment regarding Art. 18 section 3 which shall enter into force within 3 months upon publication.

9. The ninth field - number of investment certificates of all issues, class name and number of investment certificates of a given class (in case of closed-end investment fund).

Number of investment certificates of all issues: 136 063;

Number of A class investment certificates: 100 000;

Number of B class investment certificates: 36 063;

10. The tenth field - information on fund management take-over with specification of management take-over agreement and date, information on transformation or merger of fund (sub-fund) with specification of the transformation or merger type, information on data of transformed fund or data of acquiring fund (sub-fund) or entity established due to merger of transformation of fund (sub-fund) along with information on decision of the Polish Financial Supervisory Authority, if it was required, or on the adopted resolution of the relevant body of the fund in the matter of transformation or merger, information on initiation of fund liquidation, data of liquidators and manner of representation of liquidator if the liquidator is the entity other than investment fund society.

Under the Agreement for Investment Fund management take-over of 23 November 2018. Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office in Warsaw, ul. Marszałkowska 142, 00-061 Warsaw, took-over the management of the Fund of 11 January 2019.

11. The eleventh field - information on submitted annual fund financial statements.

for 2016.

for 2017.

for 2018.

entry under decision, case file reference number VII NS Rej FI 2657/19 of 29-05-2019 - invalid decision

12. The twelfth field - entry date and name and surname of the court secretary making entry in the system referred to in § 3.

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|-------------------------------|-------------------------------|-----------------------------|------------|------------|------------|
| 27-12-2010 | 30-03-2011 | 28-11-2011 | 24-03-2014 | 10-29-2014 | 09-01-2016 |
| 19-09-2016 | 04-07-2017 - Teresa Jackowska | 02-08-2017 - Aneta Wolińska | | | |
| 21-11-2017 - Aneta Wo 1 ińska | 26-02-2018 - Teresa Jackowska | | | | |
| 11-06-2018 - Marzena Szulc | 29-08-2018 - Marzena Szulc | | | | |
| 23-01-2019 - Teresa Jackowska | 07-02-2019 - Marzena Szulc | | | | |
| 01-04-2019 - Teresa Jackowska | 29-05-2019 - Teresa Jackowska | | | | |

13. The thirteenth field - date of deleting the fund from the register.

- **no entry**

14. The fourteenth field - notices

- **no entry**

Office fee collected in the amount of PLN 36.

*[round seal with the Polish national emblem in the middle
and the following circumscription:]*
REGIONAL COURT IN WARSAW

Certified true copy
[illegible stamp]
[illegible signature]