

SUPERFUND
Towarzystwo Funduszy Inwestycyjnych S.A.

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Announcement of September 29, 2023 on amending the Articles of Association of the Superfund Fundusz Inwestycyjny Otwarty Portfelowy fund

The Management Board of the Company hereby announces that the Articles of Association of the Superfund Fundusz Inwestycyjny Otwarty Portfelowy fund, in accordance with the content of the notarial deed of September 27, 2023, Rep. A No. 11818/2023, is amended as follows:

1) Art. 5 section 1 of the Articles of Association is replaced by the following new wording:

„ Article 5

Business name, registered office and address of the Depository

The Fund's Depository is a bank operating under the business name of Deutsche Bank Polska Spółka Akcyjna with its registered office in Warsaw, al. Armii Ludowej 26.”

2) Art. 24 section 4 of the Articles of Association is replaced by the following new wording:

„4. Revocation of the power of attorney becomes effective upon receipt of the statement in this respect by the Transfer Agent, but not later than within 5 calendar days of submission of such a statement to the Distributor.”

3) Art. 25 section 6 of the Articles of Association is replaced by the following new wording:

„6. Cessation of participation in the Fund under the terms and conditions of the Joint Marriage Register takes place after the Transfer Agent receives the documents certifying the occurrence of circumstances referred to in clause 5, but no later than within 5 calendar days of the date of submission of these documents to the Distributor.”

4) Art. 27 section 20 of the Articles of Association is replaced by the following new wording:

„20. If the Fund has accepted a transfer withdrawal from an employee pension plan to the IKE account of the IKE Participant, the Fund shall transfer 30% of the basic contributions (within the meaning of the Act on Employee Pension Plans) paid into the pension plan to the bank account indicated by the Social Insurance Institution (ZUS) within 5 days from the date of termination notice submitted by the IKE Participant.”

5) Art. 28 section 4 of the Articles of Association is replaced by the following new wording:

„4. The period from the date of payment to the Fund’s account to the date of disposal of the Participation Units may not exceed 5 days. The exception is when the delay is a consequence of circumstances for which the Company is not responsible.”

6) Art. 28 section 7 of the Articles of Association is replaced by the following new wording:

„7. The period from the date of placing the order to the date of repurchase of the Participation Units may not exceed 5 days, except for the situation when the delay in order execution is a consequence of circumstances for which the Company is not responsible.”

7) In art. 31 of the Statute after section 6 section 7 is added with the following wording:

„7. The Fund publishes information about the individual components of the Subfunds' investments (compositions of the Subfunds' portfolios). The information referred to in the previous sentence is published:

- 1) to the extent covering all components of the investments of a given Subfund,
- 2) in a tabular format, in the form of a file in pdf or xls format or derivative formats,
- 3) on a quarterly basis, as of the last Valuation Day in a given quarter, no later than the last day of the calendar month following the quarter for which data are published,
- 4) on the website intended for the Fund's announcements, indicated in section 1.”

The above changes come into force on the day of announcement.