

SUPERFUND
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**SPECIFICATION OF CHANGES IN THE CONTENT OF THE PROSPECTUS
SUPERFUND OPEN PORTFOLIO INVESTMENT FUND
(SUPERFUND FIO PORTFOLOWY)**

On September 13, 2024, Superfund Towarzystwo Funduszy Inwestycyjnych S.A. (TFI) updated the content of the fund's Information Prospectus: SUPERFUND OPEN PORTFOLIO INVESTMENT FUND, below is a list of changes:

1. Title page of the Prospectus - the address of the TFI's registered office and the date of preparation of the consolidated text has been changed as follows:

THE FUND'S PROSPECTUS WAS PREPARED ON
11 JUNE 2013.

THE CONSOLIDATED TEXT OF THE PROSPECTUS WAS DRAWN UP ON
13 SEPTEMBER 2024

2. CHAPTER 4. DETAILS OF THE DEPOSITARY – point 4.1 updated as follows:

4.1. NAME, REGISTERED OFFICE AND ADDRESS OF THE DEPOSITARY, INCLUDING TELECOMMUNICATIONS NUMBERS

The Depositary, i.e., the bank performing the obligations set out in the Act, in particular safekeeping the Fund's Assets and keeping a register of all Assets of the Fund and of the Sub-Funds separated within the Fund, shall be BNP Paribas Bank Polska S.A. with its registered office in Warsaw, Kasprzaka 2. Telephone number: +48 500 990 500.

3. CHAPTER 4. DETAILS OF THE DEPOSITARY – point 4.6 updated as follows:

4.6. INFORMATION ON THE ENTITY REFERRED TO IN ARTICLE 81i OF THE ACT, TO WHICH THE DEPOSITARY ENTRUSTED THE PERFORMANCE OF ACTIVITIES RELATED TO REALISATION OF THE FUNCTION OF SAFEKEEPING THE FUND'S ASSETS

The depositary may entrust the performance of activities related to safekeeping of the Fund's assets to another entity, provided that this entity meets the criteria set out in the law. Entrusting by the Depositary the performance of activities related to realisation of the function of safekeeping the Assets shall not affect the liability of the Depositary, unless the Depositary discharges itself from liability in accordance with the principles set out in generally applicable law.

As at the date of this information, BNP Paribas Bank Polska S.A entrusted the following

entities with the performance of activities related to safekeeping of the Fund's Assets:

- Clearsteam Banking AG (Clearsteam Banking Luxembourg), for the safekeeping of assets, settlement of transactions and handling of corporate events relating to assets acquired by the Fund outside Poland, Clearstream Banking AG, 42 Avenue JF Kennedy, L-1855 Luxembourg, Luxembourg

This entity is a direct participant in the Securities Settlement Systems and may further delegate the functions of safekeeping the Assets to other entities under the principles stipulated in the Commission Delegated Regulation (EU) No. 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision (Text with EEA relevance).

As at the date of the Terms and Conditions, the Depositary has not become aware of any conflict of interest that could arise from delegating its activities to another entity.

4. CHAPTER 4. DETAILS OF THE DEPOSITARY – point 4.7 updated as follows:

4.7. INFORMATION ON THE ENTITY REFERRED TO IN ARTICLE 81j OF THE ACT, TO WHICH THE PERFORMANCE OF ACTIVITIES RELATED TO REALISATION OF THE FUNCTION OF SAFEKEEPING THE FUND'S ASSETS HAS BEEN DELEGATED

The entity to which the Depositary, pursuant to Article 81i(1) of the Act, entrusted the performance of activities related to safekeeping the Fund's Assets may delegate the performance of the activities entrusted to it to another entrepreneur or foreign entrepreneur upon fulfilment of the conditions set out in the Act.

As at the date of the Terms and Conditions, the Depositary has not become aware of any conflict of interest that could arise from delegating its activities to another entity.

5. 7.1. - the definition of the Depositary has been updated as follows:

Depositary

BNP Paribas Bank Polska Spółka Akcyjna with its registered office in Warsaw, an entity keeping the register of the Assets of the Fund, including sub-registers of the Assets of the Sub-Funds, and performing other activities specified in the Articles of Association and the Act.

6. In point 7.2. the consolidated text of the statute of Superfund FIO Portfelowy was updated

The rest of the Superfund FIO Portfelowy Prospectus remains unchanged.