
TREETOP ASSET MANAGEMENT S.A. - LEGAL INFORMATION

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TreeTop Asset Management S.A. is a limited company under Luxembourg law incorporated for an indefinite period in Luxembourg on 21 March 2005, listed on the Luxembourg Registry of Commerce under the number B-106890 and authorised by the Financial Sector Supervisory Commission (CSSF, Commission de Surveillance du Secteur Financier). TreeTop's head office is located at 12, rue Eugène Ruppert, L-2453 Luxembourg, and its subscribed and paid up capital is €4,800,560.

TreeTop is an asset management company that (i) manages Luxembourg and foreign undertakings for collective investment in transferable securities (UCITS) authorised in accordance with EU directive 2009/65/EC, as well as other Luxembourg and foreign undertakings for collective investment (UCIs) under article 101 (2) and appendix II of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment ("Law of 2010") ; and (ii) carries out, for Luxembourg and foreign alternative investment funds (AIFs) as defined in EU Directive 2011/61/EU, the activities of investment management, administration, commercialisation and other activities relating to AIF assets, in accordance with article 5(2) and appendix I of the Luxembourg Law of 12 July 2013 on alternative investment fund managers ("Law of 2013").

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TreeTop guarantees it will properly answer each request addressed to it.

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