

SUPERFUND
Towarzystwo Funduszy Inwestycyjnych S.A.

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ANNOUNCEMENT OF SEPTEMBER 7, 2023 ON CHANGES TO THE ARTICLES OF ASSOCIATION OF THE SUPERFUND FUNDUSZ INWESTYCYJNY OTWARTY PORTFELOWY

The Management Board of the Superfund TFI S.A. hereby announces that the articles of association of the investment fund Superfund Fundusz Inwestycyjny Otwarty Portfelowy (hereinafter: the Fund) makes changes in accordance with the content of the notarial deed of July 17, 2023, Rep A No. 8904/2023, drawn up before Sławomir Strojny, a notary public in Warsaw, which the changes were approved by the decision of the Polish Financial Supervision Authority of August 16, 2023, ref. no. DFF.4022.1.9.2023.PG.

The changes to the Fund's articles of association will enter into force within 3 months from the date of their announcement, i.e. on December 7, 2023.

Below we present the editorial units in the changed content:

1) Article 18 par. 1 of the Articles of Association receive the following new wording:

“1. For the management of Superfund Obligacyjny, the Company shall charge, after the end of each calendar month, the Company's remuneration in the amount of no more than:

- 1) 1,2% of the Net Asset Value of Superfund Obligacyjny per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 0.85% of the Net Asset Value of Superfund Obligacyjny per year with regard to category B Participation Units, sold within the Sub-Fund.”

2) Article 19 par. 1 of the Articles of Association receive the following new wording:

“1. For the management of Superfund Spokojna Inwestycja, the Company shall charge, after the end of each calendar month, the Company's remuneration in the amount of no more than:

- 1) 1% of the Net Asset Value of Superfund Spokojna Inwestycja per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 0.60% of the Net Asset Value of Superfund Spokojna Inwestycja per year with regard to category B Participation Units, sold within the Sub-Fund;”

3) Article 20 par. 1 of the Articles of Association receive the following new wording:

“1. For the management of Superfund Złota i Srebra, the Company shall charge, after the end of each calendar month, the Company's remuneration in the amount of no more than:

- 1) 2% of the Net Asset Value of Superfund Złota i Srebra per year with regard to category A Participation Units, sold within the Sub-Fund;
- 2) 1.40% of the Net Asset Value of Superfund Złota i Srebra per year with regard to category B Participation Units, sold within the Sub-Fund;”

The maximum amount of the management fee for the Superfund Obligacyjny subfund, the Superfund Spokojna Inwestycja subfund and the Superfund Spółek Złota i Srebra subfund, included in the above-mentioned editorial units of the articles of association, is changed.

In the remaining scope, the articles of association of the Fund remain unchanged.