

SUPERFUND
Towarzystwo Funduszy Inwestycyjnych SA

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

On September 2, 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:

**INFORMATION PROSPECTUS
OF SUPERFUND OPEN-END INVESTMENT FUND PORTFOLIO
(SUPERFUND FIO PORTFOLIO)**

**THE FUND IS AN OPEN-ENDED INVESTMENT FUND
WITH SEPARATE SUB-FUNDS:**

Superfund Akcyjny,
Superfund Obligacyjny,
Superfund Spokojna Inwestycja,
Superfund Spótek Złota i Srebro,
Superfund Akcji Blockchain,
SUPERFUND Plus US 500.

**THE FUND WAS ESTABLISHED AND IS MANAGED BY SUPERFUND TOWARZYSTWO FUNDUSZY
INWESTYCYJNYCH SPÓŁKA AKCYJNA WITH ITS REGISTERED OFFICE IN WARSAW AT UL. STAWKI
40, 01-040 WARSAW (WWW.SUPERFUND.PL).**

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

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

2. Point 1.1. – updated as follows:

1.1. THE PERSONS RESPONSIBLE FOR THE INFORMATION CONTAINED IN THE PROSPECTUS.

The persons responsible for the information contained in this Prospectus are: Paweł Karczewski - President of the Management Board of the Company, Aneta Żółkowska - Member of the Management Board of the Company, Jakub Domagalski – Member of the Management Board of the Company and Filip Nowicki – Member of the Management Board, acting on behalf of Superfund Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with its registered office in Warsaw, at ul. Stawki 40 (01-040 Warsaw).

3. Point 2.1. - updated as below:

2.1. COMPANY NAME, COUNTRY OF THE REGISTERED OFFICE, REGISTERED OFFICE AND ADDRESS OF THE COMPANY, PHONE NUMBERS, WEBSITE ADDRESS, E-MAIL ADDRESS

The registered office of Superfund Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna is located in Warsaw, Poland at ul. Stawki 40 (01-040 Warsaw). The Company uses the following phone numbers: phone: (+48 22) 556-88-60, e-mail address: superfundtfi@superfund.com, website address: www.superfund.pl.

4. Point 2.5. - updated as below:

2.5. THE NAMES OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE MEMBERS OF THE SUPERVISORY BOARD AND THE FUND MANAGERS

The Management Board the Company consists of: Paweł Karczewski - President of the Company's Management Board, Aneta Żółkowska - Member of the Company's Management Board, Jakub Domagalski - Member of the Company's Management Board and Filip Nowicki - Member of the Management Board. The Company's Supervisory Board consists of: Daniela Schrenk-Reichstädter – Chairperson of the Supervisory Board, Artur Gregorczyk - Member of the Supervisory Board, Krzysztof Monkiewicz – Member of the Supervisory Board, Paweł Homiński – Member of the Supervisory Board and Christopher Kampner – Member of the Supervisory Board. The investment funds established by the Company are managed by: Filip Nowicki and Konrad Ogrodowicz. The functions performed outside the Company by members of the Management Board, Supervisory Board and fund managers are not, in the opinion of the Company, relevant to the situation of the participants.

5. Point 5.2.1. - updated as below:

5.2.1. SUPERFUND TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH S.A.

The Company, acting directly pursuant to the provisions of the Act, distributes the Participation Units of the following Sub-Funds separated within Superfund Open-End Investment Fund Portfolio: Superfund Akcyjny, Superfund Obligacyjny, Superfund Spokojna Inwestycja , Superfund Spółek Złota i Srebra, Superfund Akcji Blockchain, SUPERFUND Plus

US 500, in this: it accepts orders to purchase the Participation Units, orders to repurchase the Participation Units and accepts other orders, documents and instructions related to servicing the Fund Participants. The registered office of Superfund Towarzystwo Funduszy Inwestycyjnych S.A. is located in Warsaw, Poland at ul. Stawki 40 (01-040 Warsaw). Telephone number: (022) 556-88-60. Information on selling and repurchasing the Participation Units can be obtained at the Company's registered office or via the Company's website (www.superfund.pl) or e-mail: superfundtfi@superfund.com.

6. Point 6.3. - updated as below:

6.3. PLACES WHERE ADDITIONAL INFORMATION ON THE FUND CAN BE OBTAINED

Additional information on the Fund can be obtained at the Company's registered office in Warsaw at ul. Stawki 40, telephone: (+48 22) 556 88 60, e-mail address: superfundtfi@superfund.com, and on the Company's website (www.superfund.pl).

7. 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.