

LEGAL STATUS OF THE COMPANY AND ITS ACTIVITIES

The activities of MPK Capital Management a.s. (here after only as “Company”), which it informs about on the Internet, its Website or social networks include the performance of the activities of a registered manager of alternative investment funds pursuant to the provisions of Section 31b of Act no. 203/2011 Coll. on Collective Investment, as amended (hereinafter referred to as “ACI”) to the extent of the exemption pursuant to Section 31a par. 1 ACI. Within the scope of this activity, the Company establishes and manages alternative investment funds established under the law of the Slovak Republic as independent legal entities over whose business management the Company has full control. For this reason, the Company's Website, social profiles or accounts on other websites also contain information on the activities of these companies registered as alternative investment funds managed by the Company.

The Company is registered in a register of managers of alternative investment funds at National Bank of Slovakia. [The entry in the register.](#)

[Alpha Fund j.s.a.](#), [Alpha Fund Dynamic j.s.a.](#), [Alpha Fund Conservative j.s.a.](#) are domestic collective investment undertakings with legal personality pursuant to the provisions of Section 4 par. 2 letter b) ACI (hereinafter all undertakings jointly but individually referred to as the “Fund”) managed by the Company on the basis of an agreement on the management of an alternative investment fund concluded in accordance with the provisions of Section 26b and Section 31a ACI. The Fund is an alternative investment fund which is not governed by a legally binding act of the European Union governing undertakings for collective investment in transferable securities (DIRECTIVE 2009/65 / EC OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS).

The activities of alternative investment funds managed by the Company are high-risk collective investment activities rated by the Company at the risk level of 8 out of 10. The investment into the Fund does not guarantee any returns and the investment net asset value may go significantly up as well as down or to be subject to a total loss.

Distribution of securities or ownership interests in the Fund in accordance with Section 4 par. 4 of ACI can be done only to the professional investors and only via private offering.

Due to the stated, we strongly suggest the users who are not professional investors to consult a professional financial advisor when evaluating, or assessing any of the information or data published by the Company on the Internet.

Due to the anti-money laundering regulation, the Fund or the Manager reserve the right to demand from all potential investors or existing investors, before, but also during the existence of the investor's investment, any information and documents necessary for the Fund or the Company to fulfill their obligations in accordance with this regulation. In the event that there is no proper cooperation on the part of the investor or potential investor, the latter acknowledges that the subscription of shares may not take place, or the Fund or the Manager may take other legal steps aimed at achieving such a state that is in accordance with the applicable law.

LEGAL STATUS OF THE INFORMATION AND CONTENT PROVIDED

Any information published by the Company on the Internet, on its Website, or on social networks, due to the above-mentioned legal status of the Company, serves exclusively to purpose of sharing information about the activities of the Company and about the Company itself. All

published information and accessible content is published for this purpose only, including the publication of contacts to establish communication with the Company as well any communication established between any user of the Internet and the Company.

The information published by the Company is for information purposes only. The Company, its executives, employees or third parties are not responsible for the accuracy and precision of the information published by the Company. The information published by the Company does not constitute an announcement, offer (neither public nor private), recommendation or professional advice for any investment in any assets or financial instruments, or participating in the raise of any cash and money valuables for the purpose of any collective investment. Any published information by the Company does not constitute a public or private offer to buy shares of the Company or the Fund. Any published content does not establish any legal relationship unless there is a violation of the Company rights. By publishing any content on the on the Internet, on its Website, or on social networks the Company does not provide advice or perform any services or activities defined by Directive 2014/65 / EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments (MiFID II).

The information published and content of the Website are intended only for Internet users who do not violate any law or obligation bidding them at that time and place. Each user is fully responsible for complying with the stated.

Any content originating from third parties is published as published by third parties, without verifying its correctness, truthfulness, accuracy, or harmfulness. The Company takes no responsibility for the stated. By disclosing third party content, the Company does not endorse or agree with the third party content.

All content and information published, except for third party content, is the intellectual property of the Company. The logos, graphics and name of the Company, funds and other products are protected by trade name protection and protection against unfair trade practices and competition.