

In accordance with article 8 and following of FinSA, Keane Mathez & Cie informs its clients of the following:

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| <b>Name, address and contact details:</b>   | Keane Mathez & Cie<br>Place de Longemalle 2<br>CH-1204 Geneva<br>T: +41 22 316 65 00 / F: +41 22 316 65 01 / @: <a href="mailto:info@keanemathez.ch">info@keanemathez.ch</a><br>Website: <a href="http://www.keanemathez.ch">www.keanemathez.ch</a>   |
| <b>Activity and supervisory regime :</b>  | Keane Mathez is an external Portfolio Manager authorized by FINMA and supervised by SO-FIT, a supervisory organization for financial intermediaries authorized by Swiss Financial Market Supervisory Authority ("FINMA") in Switzerland.  |
| <b>Contact details of the supervisory organization :</b>                                    | SO-FIT – Supervisory Organization for Financial Intermediaries & Trustees<br>2, Rue Pedro-Meylan<br>1208 Geneva<br>T: +41 22 700 73 20 / F: +41 22 700 73 24 / @: <a href="mailto:secretariat@so-fit.ch">secretariat@so-fit.ch</a>  |
| <b>Contact details of the FINMA:</b>  | Swiss Financial Market Supervisory Authority FINMA<br>Laupenstrasse 27<br>3003 Bern<br>T: +41 31 327 91 00 / F: +41 31 327 91 01 / @: <a href="mailto:info@finma.ch">info@finma.ch</a>  |
| <b>Financial Services :</b>   | Keane Mathez & Cie offers the following financial services as defined in article 3 let c FinSA:<br><br><b>Portfolio Management</b> , whereby the client delegates the discretionary management of his/her assets to Keane Mathez & Cie.<br>Keane Mathez & Cie takes into account the Client's financial situation and investment objectives as well as his/her knowledge and experience. On the basis of this information, Keane Mathez & Cie draws up a risk profile for the Client and, together with the Client, defines the appropriate investment strategy. Keane Mathez & Cie then makes investment decisions in line with this strategy<br><br><b>Offer</b> of financial instruments and hence services related to the acquisition of financial instruments. |
| <b>Client segmentation :</b>  | Under FinSA, Keane Mathez & Cie has the duty to classify its clients as either 1) a retail client, 2) a professional client or 3) an institutional client. The degree of protection provided by Swiss law depends on such segmentation.<br>The client has, if eligible, the right to choose another classification which may, depending on his/her choice, lessen (opting-out) or increase (opting-in) the client's protection under Swiss regulation.<br><br>For further information, please refer to the "Clients Classification" document.   |
| <b>Information on risks</b>   | Investing in financial instruments involves risks. These risks are set out in the Swiss Bankers Association's website via the following link:<br><a href="https://www.swissbanking.ch/en/downloads">https://www.swissbanking.ch/en/downloads</a>  |
| <b>Pricing information</b>  | Our fees are detailed in the Discretionary Management Mandate "Annexe 3".   |
| <b>Economic relations with third parties with regards to the financial services offered</b> | Keane Mathez & Cie may receive third parties remuneration.<br>The client is informed by Keane Mathez & Cie of the calculation parameters for the third party remunerations it receives in relation with the Discretionary Management Mandate, such as retrocessions, placement fees, entry fees and finder's fees.<br>For further information, please refer to the Discretionary Management Mandate "Annexe 3".   |
| <b>Market offer for financial instruments selection</b>                                     | The market offer taken into consideration when selecting financial instruments consists of third-party financial instruments and financial instruments managed by Keane Mathez in accordance with the client's instructions documented in Annexe 2b of the Discretionary Management Mandate.  |
| <b>Conflict of interest</b>   | Keane Mathez & Cie has taken appropriate organizational measures to avoid or manage any situation giving rise to a conflict of interest which may harm the client's interests. If however a potential disadvantage to a client cannot be prevented, Keane Mathez & Cie will immediately disclose it to the relevant client in an appropriate manner.  |
| <b>Mediation procedure</b>  | Mediation proceeding may be initiated at any time with the following ombudsman:<br><br>SCAI/SAC Swiss Arbitration Center<br>Boulevard du Théâtre 4<br>Case postale 5039<br>1211 Genève 11<br>T: +41 22 819 91 57 / @: <a href="mailto:centre@swissarbitration.org">centre@swissarbitration.org</a>  |
| <b>Data protection</b>  | Our internal policy on the processing of personal data complies with the DPA, which came into force on 1 September 2023.<br>It is available on our website <a href="http://www.keanemathez.ch">www.keanemathez.ch</a>   |