



Information on Compliance with Requirements pursuant to Section 32 of the ZISIF

Jet Investment, a.s., ID No.: 038 90 333, with its registered office at Hlinky 49/126, Pisárky, 603 00 Brno, registered in the Commercial Register maintained by the Regional Court in Brno, Section B, File 7268 (hereinafter referred to as "Jet Investment"), as an investment company authorized to exceed the decisive limit, hereby informs investors in the funds it manages, in accordance with Section 241(1)(h) of the ZISIF, that its initial capital is, pursuant to Section 32 of the ZISIF, invested solely in liquid assets in the legal sense, which can be converted into cash within a short period of time, and that these liquid assets do not contain any speculative element.

Specifically, Jet Investment's capital is invested in the following liquid assets:

- bank accounts and
- term deposits.