



*European Capital Partners (Luxembourg) S.A.
The « Company »
35A, avenue John F. Kennedy, L1855 Luxembourg – Luxembourg
R.C.S. Luxembourg : B 134 746*

REGULATORY DISCLOSURES

European Capital Partners (Luxembourg) S.A. is a Luxembourg private limited company having its registered office at 35A, Avenue J-F Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B0134746.

VAT number: LU 23 95 50 51

European Capital Partners (Luxembourg) S.A. is a Management Company and Alternative Investment Fund Manager with a license to perform discretionary portfolio management and other services, authorized under chapter 15 of the act of 17 December 2010 on undertakings for collective investment (as amended) and under the act of 12 July 2013 on alternative investment fund managers (as amended), by and under the ongoing supervision of the Commission de Surveillance du Secteur Financier (www.cssf.lu). Its professional license has been delivered in the Grand Duchy of Luxembourg.

Regulatory compliance disclosures regarding employee remuneration can be obtained by written request to our registered office free of any charge.

For questions or remarks please contact us at info@ecp.lu or send a letter to our registered office. Complaints should be addressed to the Conducting Officer responsible for complaints handling, Mr. Thierry Klau, tklau@ecp.lu.