

Procedure for handling claims

Degroof Petercam Asset Services S.A. (hereinafter “**DPAS**”) is licensed both as a Management Company subject to chapter 15 of the law of 17 December 2010 concerning Undertakings for Collective Investment and as an Alternative Investment Fund Manager subject to article 7(1) of chapter 2 of the law of 12 July 2013 on Alternative Investment Fund Managers.

DPAS is aware of its responsibilities and, in accordance with CSSF Regulation 13-02, discloses a claims handling procedure relating to the activities for which it is responsible.

Each claim must be sent in writing, preferably in English, in French, or in Dutch, together with supporting documents, to:

Degroof Petercam Asset Services S.A.
For the attention of the Compliance Officer
12, rue Eugène Ruppert
L-2453 Luxembourg

A representative of **DPAS** will contact the applicant in the following 10 working days and will keep the applicant informed about the progress in handling the claim.

The applicant is informed of its possibility to escalate its claim to the CSSF, following the terms and conditions described in CSSF Regulation 13-02, relating to out-of-court dispute settlement (<http://www.cssf.lu>).