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## EXTERNAL FUND MANAGER NOTICE

<b>To:</b>	Equilibrium Capital Zrt
<b>Address:</b>	H-1024 Budapest, Romer Floris utca 8. 13373/8/B.B. ep.3 em.
<b>RIS Number:</b>	F009406

### THE DFSA HEREBY GIVES NOTICE THAT:

The Dubai Financial Services Authority (DFSA) has no objection to Equilibrium Capital Zrt acting as the External Fund Manager in respect of a Dubai International Financial Centre (DIFC) Domestic Funds, pursuant to Article 20(5) of the Collective Investment Law 2010 - provided that the conditions specified below are met.

**Effective Date:** This External Fund Manager Notice comes into effect on **11 June 2024** and remains in effect until further notice.

### CONDITIONS AND RESTRICTIONS

1. Equilibrium Capital Zrt remains, at all times, subject to regulation by a Financial Services Regulator in a Recognised Jurisdiction (or any other jurisdictions declared by the DFSA to be acceptable) in accordance with the requirement in CIR Rule 6.1.2(a).
2. Equilibrium Capital Zrt ensures that each DIFC Domestic Fund that it manages has, at all times, a Fund Administrator/Trustee appointed, in accordance with the requirements in CIR Rule 6.1.3.
3. Equilibrium Capital Zrt undertakes to either apply to, or notify the DFSA, in accordance with the DFSA's Fund Registration/Notification requirements if it has an intention to establish and manage a DIFC Domestic Fund. The DFSA will then issue either a Notice of Registration or an acknowledgement, in respect of each DIFC Domestic Fund.

### INTERPRETATION

The provisions in this notice are to be construed in accordance with GEN Section 6.2 as if these provisions are provisions of the Rulebook.

Defined terms are identified in this notice by the capitalisation of the initial letter of a word or of each word in a phrase and are defined in the Glossary (GLO). Unless the context otherwise requires, where capitalisation of the initial letter is not used, an expression has its natural meaning.

This notice was issued by:

A handwritten signature in black ink that reads "N. Palmer". The signature is written in a cursive style with a long, sweeping underline.

Name : Nicholas Palmer

Position : Director of Authorisation, Dubai Financial Services Authority

Date : 11/06/2024