

Articles of Association
MFEX Mutual Funds Exchange AB
Corp. ID no. 556559-0634

2020061705247

Article 1

The business name of the company is MFEX Mutual Funds Exchange AB.

Article 2

The board shall be based in the Municipality of Stockholm.

Article 3

The objects of the company's operation is to conduct securities business in accordance with the Securities Market Act (2007:528), in the form of the receipt and forwarding of orders in relation to one or more financial instruments, the execution of orders in relation to financial instruments on behalf of customers, and also to conduct operations compatible therewith.

Article 4

The share capital shall be at least EUR 95,785 and at most EUR 383,140.

Article 5

The number of shares shall be at least 10,000,000 and at most 40,000,000.

Article 6

The company shall prepare its accounts in Euro.

Article 7

The board shall comprise at least three and at most seven members.



Article 8

At least one and at most two auditors are to be appointed at the annual general meeting (AGM) to audit the consolidated accounts (when appropriate), the company's annual report together with the accounts and the administration of the board and managing director.

Article 9

Notices convening general meetings shall be effected by letter to the shareholders no earlier than six and no later than two weeks before the meeting. An AGM shall be held within six months from the end of each financial year.

In order to participate in a general meeting, a shareholder shall give notice to the company no later than 16:00 on the day specified in the notice convening the meeting. This day may not be a Sunday, other public holiday, Saturday, Midsummer Eve, Christmas Eve or New Year's Eve, and may not be earlier than the fifth ordinary weekday before the meeting.

Article 10

The following matters shall be dealt with at the AGM:

- 1) Election of chair for the meeting
- 2) Preparation and approval of the voting list
- 3) Approval of the agenda
- 4) Election of one or two persons to check and verify the minutes
- 5) Consideration of whether the meeting has been duly convened
- 6) Presentation of the annual report and auditor's report
- 7) Decisions
 - a) concerning adoption of income statement and balance sheet and, when applicable, consolidated income statement and consolidated balance sheet
 - b) concerning appropriations in respect of the company's profit or loss in accordance with the balance sheet adopted
 - c) concerning discharge from liability for the board members and the managing director
- 8) Determination of fees for the board and auditors



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- 9) Election of board and auditors
- 10) Other matters, on which it is incumbent on the board to decide under the Swedish Companies Act (2005:551) or the Articles of Association.

Article 11

The company's financial year shall be the calendar year, 1 January to 31 December.



Date: 22 August 2022
Certified accurate translation
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