



Legal Information and Website Terms and Conditions of Use

About this document

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The use of the Website is governed by the latest version of the "Legal Information and Website Terms and Conditions of Use ". We invite you to check the content of this document on a regular basis in order to be informed of possible amendments.

The "Legal Information and Website Terms and Conditions of Use" only applies to this Website. Other terms and conditions of use apply to the other websites linked to this Website (which we would invite you to read when you visit those websites).

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Access to the Website

The contents of the Website are primarily aimed at the Belgian market, where the parent company of Arvestar Asset Management NV/SA is located, i.e., the Belgian Banking & Insurance group Argenta (hereinafter referred to as "Argenta").

Access to the Website is prohibited to any person domiciled or residing in any jurisdiction where the use of or access to this Website would constitute a breach of the laws and regulations applicable therein. In particular, this Website is not intended for residents or citizens of the United States, Japan or a Commonwealth country. If you are domiciled or residing in such a jurisdiction, you are not authorised to proceed any further and you must leave this Website immediately.

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Available information

By "information" we mean any form of information: whether it is the content of the Website itself, information (documents, information, videos or other) made available to you through the Website or communications or comments via social media.

Arvestar Asset Management NV/SA shall make sure at all times that in accordance with Article 11 of the Royal Decree of April 25, 2014, the information and documents available on the Website are accurate, not misleading and coherent.

Arvestar Asset Management NV/SA shall update this Website regularly and to the best of its abilities but cannot exclude delays or temporary lacks information due to technical issues, internet connection issues, third-party interference, viruses or other reasons.

Arvestar Asset Management NV

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At any moment, unilaterally and without notice, Arvestar Asset Management NV/SA reserves the right to modify the information on the Website, the access conditions and/or the various warnings. Any change to the conditions of use shall come into effect at the moment the modified version of the “Legal Information and Website Terms and Conditions of Use” is posted on this Website.

IMPORTANT INFORMATION

This Website is not a “transactional” website, and the information presented on this Website does not constitute a (pre-)contractual element. Access to the products and services listed on this Website may be restricted to certain persons or countries.

A copy of the documents relating to the Collective Investment Schemes managed by Arvestar Asset Management NV/SA (hereinafter the "CIS") referred to in this Website (i.e., the prospectus, the articles of association and the latest periodic reports (annual report and semi-annual report) as well as key investor information) may be obtained on request and free of charge from Arvestar Asset Management NV/SA or from the CIS' exclusive distributor, Argenta Spaarbank NV.

Any requests may be sent by email to: info@arvestar.be.

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Social media networks are third-party services, offered and operated by entities not affiliated with the Argenta group, and for which the Argenta group (and all other entities of the group) cannot be held responsible. The terms of service, user agreement, terms of use and other terms and conditions of the relevant social media complement the above, with regards to the conditions for opening, using and closing a social media account. We reserve the right to have third parties remove publications which are not in accordance with the prevailing code of conduct, such as publications which are abusive, misleading, or in any other way inappropriate and/or to engage in legal procedures when deemed necessary by ourselves.

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The Argenta group cannot be held responsible for the advice, information, allegations, or other messages published by external users on these pages and does not endorse the opinions expressed thereon by external users.

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This site does not aim to provide investment services like investment advice or portfolio management, described in the law of August 2nd, 2002, relative to the financial sector oversight and to financial services and its content shall not constitute, under any circumstances, investment advice or an investment recommendation.

Neither the Website nor the documents contained therein shall constitute an invitation, offer or a solicitation to buy or subscribe to CIS shares aimed at investors in a jurisdiction where such an invitation, offer or solicitation would be illegal.

This information shall under no circumstances be regarded as advice of a legal, tax or other nature.

For any information regarding tax and legal regimes, please seek specific, individual, and appropriate professional advice.

Risks

As any investment is risky, any return (performance) is not guaranteed.

Past performance is by no means a guarantee of future performance. The value of the instruments held in portfolio may vary (as such value may increase or decrease) and amounts initially invested may not be recovered by the investor(s) in their entirety.

The data and information available on this Website may not, under any circumstances, be regarded as a promise or guarantee of performance. While acting in the best interest of the investors, no CIS or entity of the group Argenta shall assume or accept any obligation of result in terms of return or performance.

Governing Law

The management and use of the Website are exclusively governed by Belgian law. Brussels courts shall have exclusive jurisdiction over any litigation or dispute related to the management and/or use of the Website.

Website Responsibility

Legal entity responsible for the Website:

Arvestar Asset Management NV/SA

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