

## Public call for the subscription of unit certificates

**ART PALACE** open-end mutual fund

CRN: 751 65 881

Registered office: Opletalova 1626/36, Nové Město, 110 00 Prague 1  
(hereinafter also referred to as the '**Fund**')

The Fund is a qualified investor fund pursuant to the provisions of Section 95(1)(b) of Act No. 240/2013 Coll., on management companies and investment funds, as amended (hereinafter referred to as the 'MCIF'), in which only qualified investors pursuant to the provisions of Section 272 of the MCIF may invest. The fund is managed and administered by DELTA investiční společnost, a.s. The fund issues unit certificates with special rights. Unit certificates that carry the same rights are one type — class. The Fund issues the classes of unit certificates specified in the current Fund prospectus.

The Fund hereby, in accordance with the provisions of Section 163(1) of Act No. 240/2013 Coll., on management companies and investment funds (hereinafter referred to as 'MCIF'), offers this

**public call for the subscription of the Fund's unit certificates:**

Unit certificate C, ISIN CZ1005100584 (hereinafter referred to as 'UCC'), unit certificates without a nominal value, in EUR (hereinafter referred to as Unit Certificates').

The fund was registered on the relevant list maintained by the Czech National Bank as of 14 August 2025. The period during which it is possible to subscribe Unit Certificates beginning on 29 September 2025 is set as an indefinite period and it ends upon revocation. The condition for the subscription and issuance of Unit Certificates is the conclusion of a contract between a qualified investor and the Fund, and there is no legal entitlement to its acceptance.

Initial investment:

- a) EUR 125,000
- b) CZK 1,000,000 (one million Czech crowns) or its equivalent in another currency, if it meets the conditions of Section 272(1)(h) and (i), point 2 of the MCIF

Subsequent investment: CZK 100,000 or its equivalent in another currency

For more details about the subscription, issuance and redemption of Unit Certificates, as well as other facts relating to the Fund, refer to the Fund's memorandum of association and prospectus and the unit certificate subscription agreement. These documents are available to potential investors at the registered office of DELTA investiční společnost, a.s. at Opletalova 1626/36, Nové Město, 110 00 Prague 1, every working day from 9:30 a.m. till 4 p.m.

In Prague on 26 September 2025

## ART PALACE open-end mutual fund

Peter Koždoň, MSc. MBA, authorised representative of a member of the board of directors of DELTA Investiční společnost, a.s.