

**KB**

INFORMATION ABOUT DISTANCE CONTRACT ON THE PROCUREMENT OF PURCHASE OR SALE OF INVESTMENT FUNDS' SECURITIES

By means of this document, we fulfil our information duty in respect of you, i.e. our client, pursuant to Section 1841 et seq. of Act No. 89/2012 Coll., the Civil Code, as amended, with regard to distance contract on the procurement of purchase or sale of investment funds' securities (hereinafter the "Contract").

Any capitalized terms used herein shall have the meaning assigned to such terms in the Contract. For additional information on distance contracts for financial services not specified herein, see the applicable Product Terms and Conditions, Bank's General Commercial Terms and Conditions (hereinafter the "GCTC"), Prospectuses and Key Information Documents of the Funds, as well as the Funds' Pricelist and the Pricelist that form a part of the Contract.

The Key Information Documents must be provided to you by an administrator of the relevant Fund free of charge and well in advance prior to the execution of your investments. The current version of the Prospectus is available, free of charge, upon request at individual branches of the Bank. The aforementioned documents are also available at www.amundi-kb.cz.

Information about us

Our identification data. Komerční banka, a.s., with its registered office at Prague 1, Na Příkopě 33/969, Postcode: 114 07, identification number (IČO): 45317054, registered in the Commercial Register administered by the Municipal Court in Prague, section B, entry no. 1360. Komerční banka Infoline 800 521 521. Email: mojebanka@kb.cz.

Our line of business. Our line of business is the provision of banking products and services pursuant to a banking license issued on the basis of Act No. 21/1992 Coll., on Banks, as amended, including any investment services provided by us as a securities trader.

Supervisory authority and alternative dispute resolution. The Czech National Bank, identification number (IČO): 48136450, Na Příkopě 28, Postcode: 110 00, is primarily the supervisory authority in respect of our activities. Together, we shall make the best effort to resolve any disputes amicably, taking into account any rightful interests you or we might have. Any written claims and complaints shall be accepted by the head of our branch that maintains your account. In case you are not satisfied with the way a matter is resolved at this level, you may address your complaints in writing to the following address: Komerční banka, a.s., Customer Experience, náměstí Junkových 2772/1, 155 00 Praha 5 - Stodůlky. Email: stiznostiareklamace@kb.cz. In case you are not satisfied with the aforementioned resolution either, you can contact our Ombudsman in writing. For detailed information about resolution of clients' claims and complaints by our Ombudsman, see the Charter of the KB Group Ombudsman (www.kb.cz). In case of any dispute regarding payment transactions, you may also contact the Financial Arbitrator under the terms and conditions foreseen by the applicable legal regulations.

Information concerning the Contract and communication

Contract Term. The Contract is concluded for an indefinite period of time. Any information provided in connection with the Contract conclusion, including any information relating to prices, shall remain in full force and effect throughout the term of the contractual relationship, unless modified on the basis of an agreement of the parties or under the terms and conditions foreseen by the GCTC or as a result of other facts. In case such information changes, we are required to notify you in compliance with the GCTC and the Contract.

Client's withdrawal. In compliance with the provisions of Section 1847 of the Civil Code, you may not withdraw from the Contract in a manner foreseen by Section 1846 of the Civil Code. This does not prejudice your right to withdraw from the Contract for other legal reasons.

Contract termination or withdrawal. In case you withdraw from the Contract, we may only ask you to immediately settle any amount for the services actually provided until that time. The requested amount must be adequate to the extent of the services already provided. We may terminate the Contract, effective immediately, in compliance with the GCTC.

Moreover, the Contract may be terminated by either party on the basis of a written termination notice, even without cause. Termination by you comes into effect as of the Business Day following the day, on which it was delivered to us, to an address of any of our branches, unless a later effective day results from the termination notice. Termination by us comes into effect at the end of the calendar month following the month, in which the termination notice was delivered to you, unless a later effective day results from the termination notice. Your Contract termination notice must be delivered to us to an address of any of our branches.

Detailed terms and conditions governing the Contract termination process (including our right to charge to you any reasonable cost incurred by us in connection with the registration of the Funds' Securities after the delivery of your termination notice) shall be set down by the Contract, particularly in case Funds' Securities are registered in an Investment Account.

The withdrawal or termination notice may be delivered in person, by mail, courier service or in any other agreed manner that allows transport and verifiable delivery. Unless a withdrawal or termination notice is signed before our employee, the relevant signature must be officially authenticated.

Governing law. Legal relations existing between you and us on the basis of the Contract shall be governed by the laws of the Czech Republic, particularly Act No. 89/2012 Coll., the Civil Code, as amended, Act No. 256/2004 Coll., on Capital market undertakings, as amended, and Act No. 240/2013 Coll., on Management companies and investment funds, as amended. In case any disputes arising on the basis of the Contract are resolved in a court of law, courts with territorial and subject-matter jurisdiction shall be competent to resolve such disputes pursuant to Act No. 99/1963 Coll., the Civil Procedure Code, as amended.

Language. Our mutual communication on the basis of the Contract (to be concluded in Czech) shall usually be in Czech.

Product information

Basic product characteristics. The services we provide under the Contract shall mainly comprise the procurement of purchase (issue), redemption, assignment/transfer of Funds' Securities or conversion between Funds (hereinafter the "Transaction") for you on the basis of your Orders. We shall also arrange the settlement of Transactions, by ensuring the relevant changes in accounts of registered Funds' Securities as well as the settlement of financial liabilities arising from such Transactions.

Price of services. With regard to the services provided under the Contract, you are required to pay to us the remuneration in the form of fees foreseen by the Funds' Pricelist and the applicable Pricelist, under the terms and conditions specified in the Contract. The Pricelist is available at our branches as well as our website (www.kb.cz). The Funds' Pricelist is available at our branches as well as on the website www.amundi-kb.cz.

Payment of the price. The prices for the services provided under the Contract are usually collected from the financial funds intended for the purchase of Funds' Securities and deposited in the Fund's Account for the purpose of executing Orders, or from the financial funds received on your behalf as a result of the redemption of Funds' Securities, as appropriate.

Taxes and other charges. In connection with the services provided under the Contract, you may be subject to tax liability or obligation to pay specific fees not charged by us. You shall be subject to tax liability if the period between the purchase and redemption of any shares owned by you is shorter than the period foreseen by Act No. 586/1992 Coll., on Income taxes, as amended, for exemption from tax.

Investor Compensation Fund. In compliance with the provisions of Section 128 of the Capital Market Undertakings Act, we take part in a guarantee system arranged by the Investor Compensation Fund. For more details about the Investor Compensation Fund, see the document titled "Information concerning investment services and Instruments" that forms a part of the Contract.

Risks. Risks associated with the services provided under the Contract are specified in the Contract, particularly in the document titled "Information concerning investment services and Instruments" that forms a part of the Contract. The Bank hereby draws client's attention to the fact that past performance does not guarantee future performance.

Komerční banka, a.s.