

RULES FOR THE USE OF 1AM WEBSITE

Application and Interpretation of the Rules

- 1.1. These Rules for the use of 1Am Website (hereinafter referred to as the **Rules**) establish the procedure, terms and conditions for the use of options available on www.1AM.lt Website (hereinafter referred to as the **Website**). The Website is managed and administered by UAB "I Asset Management", office address: Upes Str. 21-1, Vilnius, code 304405305, the activity permit No. 12 issued by the Bank of Lithuania as of 12-05-2017, tel. +370 655 57033, e-mail: info@1am.lt (hereinafter referred to as the **Management Company**).
- 1.2. The Rules are the agreement between you (hereinafter referred to as **you** or the **Visitor**) and the manager of the Website - the Management Company. The Rules explain how to use the Website. You must comply with the Rules when using the Website. Please read the Rules before taking actions on the Website. If you do not agree with the Rules - do not use the Website.
- 1.3. Use of the Website to the extent of these Rules includes all actions you take and may take using the Website. The options of the Website (hereinafter referred to as the Options) to the extent of these Rules include all your actions that you may take on the Website, including, but not limited to, reading, reviewing, asking for, sending and receiving any information and (or) data.
- 1.4. Some of the Options provided on the Website are available after you register and create an account in the Customer Zone. These Options, their ordering procedure are provided for in *Annex 1* to these Rules, published in the Customer Zone of the Website. Hereinafter, a reference to "Options" will cover all Options, including the options available upon registration.

2. General Terms and Conditions

- 2.1. On the Website, the Visitors may view, search for information related to the Management Company, information about the collective investment undertakings managed by it (hereinafter referred to as the Content) and use other Options.
- 2.2. The Visitors may use the Website for both personal and professional purposes, and the Website, Options and (or) Content may not be used to engage in any illegal activity. The peculiarities of the procedure for using the account options are provided for in *Annex 1* to these Rules, which is published in the Customer Zone of the Website.
- 2.3. The Website may be used by both registered and unregistered Visitors, but the Content related to the exercise of essential rights of investors of collective investment undertakings managed by the Management Company is available only to registered Visitors (Customers). Registration on the Website (hereinafter referred to as the **Registration**) is carried out in the manner specified on the Website.
- 2.4. The Management Company seeks to provide high-quality and relevant Content, to inform the Visitors about the managed collective investment undertakings (funds, their sub-funds, investment companies, etc.) and related news, but the Content offered on the Website cannot be considered as individual consultation, professional advice or solution to solve a specific situation. The Content is a support material for the Visitor to make decisions that are important to him. Any decisions, even those based on the Content, are made by the Visitor independently and he is responsible for all consequences and obligations arising from such actions and his behaviour.
- 2.5. The Website and (or) Content may contain links to websites of third parties. Such links are provided for the convenience of the Visitor only. These Rules shall not apply to websites of third parties. When passing or viewing to other websites, the Visitor shall bear the risk of such actions. The Management Company recommends the Visitor to read the rules for the use and privacy policy of a website of a third party before using it. The Management Company will not be liable for any loss or damage that may result from transactions made through the use of such websites.
- 2.6. All intellectual property rights, including but not limited to copyright, trademarks, designs, names, logos, trade names, know-how, trade and industrial secrets, to the Website, Options and (or) the whole Content,

including exclusive the right to use the Website, Options and (or) Content, belong to the Management Company or are lawfully used by the Management Company.

- 2.7. Any processing, copying, decompilation, encryption, reprogramming, porting, redirection and (or) other use of the Website Content and (or) intellectual property by the Visitor and (or) third parties without the written permission of the Management Company or in violation of the Rules is prohibited. This restriction does not apply to Content that the Management Company allows to be downloaded or otherwise saved, provided that the download is performed and the Content is used in the manner and for the purposes specified on the Website.
- 2.8. The Visitor agrees that the content provided by him on the Website becomes a part of the database of the Website, and is stored and used by the Management Company and (or) its authorized persons indefinitely in the manner prescribed by law. Neither the Management Company nor any other third party will be obliged to pay the Visitor any royalties or other fee for the use of such content.

3. Rights and Obligations of the Visitor

- 3.1. The Visitor has the right to use the Website, its functionalities, Options and Content in accordance with the Rules. The Visitor must act lawfully, without violating the requirements of legal acts, the rights of the Management Company and (or) other persons. The Visitor is individually responsible for any actions taken using the Website and the consequences thereof.
- 3.2. Use of the Website shall be considered the consent to receive various informational messages about technical and functional updates of the Website, as well as changes important to the operation of the Website (such as changes to the Rules, Terms and Conditions of Use, data of the Management Company, etc.). The purpose of these messages is to inform you of significant changes in the activities of the Website / Management Company or related changes and they will not be considered as direct marketing offers to the Visitor.
- 3.3. When using the Website and (or) Options, the Visitor is prohibited to:
 - 3.3.1. Take actions that constitute (may cause) hazard to the proper functioning of the Website and (or) Options, their security, integrity or restrict the ability of the Website Administrator (Management Company) to properly provide the Options and (or) the access of other persons to the Website and (or) Options;
 - 3.3.2. Take actions that could make harm to the Management Company, other persons, their assets or legitimate interests, including but not limited to illegal transactions or fraud;
 - 3.3.3. Use the Website and (or) any of its content to conduct and develop activities in competition with the Website and (or) the Management Company, including advertising that mentions third parties directly or indirectly competing with the Management Company or the goods and (or) services of such entities, as well as references to such entities and (or) their products.

4. Rights of the Management Company

- 4.1. The Management Company may at any time without notifying the Visitor:
 - 4.1.1. Modify the Website and (or) Options or (any part thereof), the Content in whole or in part. The Management Company will not be held liable for any negative consequences for the Visitor caused by such and other similar actions;
 - 4.1.2. For an indefinite period of time and without giving a reason to restrict or suspend access to the Website and (or) use of the Website or parts thereof, Content, Options;
 - 4.1.3. Restrict or terminate access to the Website, Content and (or) Options indefinitely during preventive and (or) maintenance works. In this case, the Visitors may be informed by a general message published on the Website;
 - 4.1.4. Terminate operation of the Website completely.
- 4.2. The Management Company reserves the right, at its sole discretion, to restrict or terminate the right or access of the Visitor to the Website and (or) Options, including but not limited to blocking a specific IP address if:
 - 4.2.1. the Visitor violates these Rules and (or) fails to comply with his obligations;

- 4.2.2. the User provides fraudulent, incorrect, incomplete and (or) misleading information when registering or using the Website and (or) Options, in the opinion of the Website Manager (Management Company), behaves improperly;
 - 4.2.3. in the opinion of the Management Company, this is required for the maintenance and (or) updating of the Website;
 - 4.2.4. this is required by the competent authorities or is required in the cases provided for by the laws and other legal acts of the Republic of Lithuania;
 - 4.2.5. this is necessary to protect the rights and legitimate interests of the Management Company or third parties;
 - 4.2.6. the behaviour of the Visitor, in the opinion of the Website Manager (Management Company), violates the provisions of the Rules, applicable legal acts or is contrary to good moral;
 - 4.2.7. in other cases defined in the Rules.
- 4.3. The Management Company may, without separate notice to the Visitor, use third parties to take any actions related to these Rules.

5. Limitation of Liability

- 5.1. The Management Company is not and will not be responsible for:
- 5.1.1. Malfunctions, violations (provision of Internet connection, any acts of computer piracy, damage caused by viruses, etc.) of the Website and (or) Options or losses resulting from the use of the Website, including, but not limited to, interruptions due to system failures, Internet attacks, scheduled or unscheduled maintenance, and any loss or damage incurred by the Visitors and third parties as a result;
 - 5.1.2. Damage and (or) loss that the Visitor may incur when using the Website and (or) Options and Content.
- 5.2. The Visitor understands and agrees that he uses the Website at his own discretion and at his own risk. The Management Company is not and will not be liable for any non-conformance of the Content of the Website, inaccuracies or errors in the information and the resulting negative consequences for the Visitor and (or) third parties, unless otherwise provided by applicable legal acts.
- 5.3. The Visitor is responsible for all damage caused or likely to occur to the Management Company and (or) third parties due to misuse of the Website and (or) Options by the Visitor. The Visitor undertakes to ensure that the Management Company does not incur any legal liability, obligation to pay, indemnify or otherwise compensate for any loss, damage or other costs incurred as a result of use of the Website and (or) the Options by the Visitor.
- 5.4. The Visitor and the Management Company are released from liability for non-performance or improper performance of obligations as a result of force majeure in accordance with the procedure established by the legal acts of the Republic of Lithuania.

6. Final Provisions

- 6.1. The Rules enter into force from the moment of their publication on the Website and are termless. The Management Company has the right to unilaterally change the Rules. Changes and (or) supplements to the Rules shall enter into force after their publication in any form on the Website. If you continue to use the Website and (or) Options after publication of changes and (or) supplements to the Rules, you will be deemed to have agreed to all changes and (or) supplements to the Rules. If you do not agree with the amended and (or) supplemented Rules, you must immediately stop using the Website and cancel your registration.
- 6.2. These Rules are subject to the law of the Republic of Lithuania.
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