

RULES FOR THE USE OF 1AM CUSTOMER ZONE

1. Definitions used

- 1.1. The **Management Company** - UAB "1 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. The Management Company provides services to institutional and private investors. The Management Company has the right to manage collective investment undertakings established in accordance with the Law on Collective Investment Undertakings Intended for Informed Investors of the Republic of Lithuania.
- 1.2. **System** - the system of the Management Company accessed through the Customer Zone option on the Website.
- 1.3. **Password** - the password provided to the Customer in accordance with these Rules.
- 1.4. **Customer** (hereinafter referred to as **you** or the **Customer**) - a Visitor of the Website who has a valid agreement with the Management Company and has registered an account in the System and has the right to use it.
- 1.5. Other terms used in these Rules correspond to the terms used in the Rules, unless expressly stated otherwise in these Rules.

2. Purpose of the System

- 2.1. The System provides the Customer with a convenient and fast opportunity to use the functions of the System electronically.
- 2.2. You are a user of the System. The use of the System does not grant you any rights to the intellectual property of the System.

3. Your Rights and Exercising

- 3.1. Your rights are exercised in accordance with the Rules for the Use of the System and the agreements concluded with the Management Company.
- 3.2. The orders you submit with the help of the System are binding on you.

4. Management Company

- 4.1. For the purposes of using the System, the Management Company performs the following functions:
 - 4.1.1. Confirms your account in the System and administers the actions of the Customer;
 - 4.1.2. Provides a password to you;
 - 4.1.3. Deletes your account from the System;

- 4.1.4. Publishes in the System the Content about the collective investment undertakings (funds, etc.) of the Management Company accessible only with the help of the System.

5. Customer

- 5.1. At your own discretion and, if necessary, in the System you may:
 - 5.1.1. Choose to view the information about the collective investment undertakings (funds, etc.) specified in the System;
 - 5.1.2. View the activity reports, key information document, prospectus, rules, audit report, financial report of each of the collective investment undertakings (funds, etc.) specified in the System;
 - 5.1.3. Update your personal data;
 - 5.1.4. Fulfil other functions provided for in the System.
- 5.2. You control the accuracy of the information (addresses, contact and other data) provided in the System individually and ensure that they are updated in case of changes.
- 5.3. The Customer, who has lost control of the login to the System, must change the Password by immediately notifying the Management Company in writing.
- 5.4. You assume full responsibility for your actions using the System. All risks of improper use of the System shall refer to the Customer.

6. Password

- 6.1. For the purposes of using the System, the Management Company provides you with a Password when contacting the Management Company.
- 6.2. Password has the following functions:
 - 6.2.1. Provides access to the System and enables its use;
 - 6.2.2. Identifies you in the System;
 - 6.2.3. Confirms your consent to the actions taken in the System.
- 6.3. You are responsible for the confidentiality and proper use of the Password.
- 6.4. If you lose the Password or the Password becomes known to third parties, all actions taken using the Password prior to the receipt of a written request to change / delete the Password shall be deemed taken by the Customer and shall be binding on him.

7. Performance and Improvement of the System

- 7.1. The System is an auxiliary tool for the performance of the agreements concluded between the Management Company and the Customer and its performance or non-performance does not affect the general validity

and implementation of the agreements concluded between the Customer and the Management Company. Failures, errors or any interruptions shall not be the basis for the occurrence of damage to the Customer and claims for compensation for such damage.

- 7.2. The Management Company reserves the right, without giving a prior notice to you and without giving any reason, to:
 - 7.2.1. Unilaterally change (remake, modify, etc.) the System, including change of the Password granted to the Customer;
 - 7.2.2. Temporarily suspend access to (use of) the System due to repairs, upgrades or other reasons;
 - 7.2.3. Terminate the System performance;
 - 7.2.4. Restrict the opportunity to use the System.

8. Application of the Rules

- 8.1. These Rules apply only to the use of the System by the Customer. The application of the Rules does not limit the application of the terms and conditions of the agreements concluded between you and the Management Company.
- 8.2. In case of any conflict between the Rules for the Use of 1AM Website and these Rules for the Use of 1AM Customer Zone, the Rules for the Use of 1AM Customer Zone shall prevail.
- 8.3. These Rules may be amended by the Management Company at any time without giving a prior notice and consent of the Customer. The terms and conditions of the Rules available on the Website shall apply to the actions of the Customer in the System.
- 8.4. Termination of the System operation does not affect the validity and performance of the agreements between the Management Company and you.