



Important Information: *This is a translation of the original German Version of the same date. Utmost care has been given in drafting this translation; however no warranty can be made as to its correctness. Therefore, the original German language Version shall always prevail over any translations.*

General Terms and Conditions

These General Terms and Conditions ("GTC") apply to all business relationships (offers, contract negotiations, contracts) between RENARD Solutions, Industriering 3, FL-9491 Ruggell, Liechtenstein and the client ("Business Partner"), unless otherwise expressly agreed in writing (e.g. in the contract or in the offer) or prescribed by law. The business partner's general terms and conditions of business and delivery shall not apply.

Validity of the offers/quotations

1. Unless otherwise stated, an offer is valid for thirty (30) calendar days from the date stated on the respective offer.

Responsibilities

2. The Business Partner confirms and warrants that it is authorised to enter into a business relationship with RENARD Solutions in relation to the Services and all related matters as a company, investment fund or as a business partner duly appointed and authorised by the investment fund or fund management company in accordance with a contractual agreement.
3. The business partner assures that the persons who sign an offer or a contract in their own name are expressly authorised to do so and that the corresponding terms and conditions are therefore binding for the business partner.
4. Drafts or verbal information from RENARD Solutions are not binding. RENARD Solutions accepts no responsibility for any loss or damage incurred by the business partner or third parties as a result of their reliance on this information.
5. The business partner undertakes to provide RENARD Solutions with the documents, data, internal guidelines and procedures as well as all information



that RENARD Solutions requires for the complete fulfilment of its contractually agreed services as well as its statutory and regulatory due diligence obligations as part of the preparatory and ongoing due diligence and for the proper provision of the services. RENARD Solutions assumes that the information provided by the business partner is complete and correct.

6. If the business partner does not fulfil its obligations to cooperate, RENARD Solutions may not be able to provide its contractual services or may only be able to do so at increased expense or with other negative consequences. The consequences of a breach of the duty to co-operate shall be borne by the business partner.

Data protection

7. The business partner also expressly authorises RENARD Solutions to manage general information, correspondence and all other business documents in a central CRM and document management system and to store them centrally on IT systems and infrastructures such as Microsoft Cloud, in the EU, in member states of the European Economic Area (EEA) or in Switzerland. RENARD Solutions' separate "Data protection declaration of consent" (data protection/confidentiality/complaints and other obligations of the contracting parties) is part of the General Terms and Conditions and may also apply without the express consent of the business partner). The latest version of the Data protection declaration of consent" is available on the company website www.reussprivate.li.
8. The business partner undertakes to inform RENARD Solutions throughout the duration of the business relationship of all relevant information that may have an actual or potential impact on the business provided or that may have an impact on the relationship between the parties or that may give rise to regulatory reporting obligations or similar for RENARD Solutions.
9. RENARD Solutions accepts no responsibility for the content, completeness and/or accuracy of the fund documents, fund data and/or information and tax information provided by the business partner.



Scope and execution of services

10. The scope of the services to be provided by RENARD Solutions is limited to the specific tasks and obligations in accordance with the agreed services of the offer or the respective contract.
11. RENARD Solutions provides all services with the necessary expertise, care, reliability and in accordance with the applicable professional standards.
12. RENARD Solutions provides the services for the business partner as an independent contractor and does not establish an employment relationship or joint venture.
13. RENARD Solutions is authorised to provide services or parts thereof within RENARD Solutions or to delegate them to carefully selected and audited partner companies and group companies.

Confidentiality

14. Unless otherwise stated in the offers or contracts, neither the business partner nor RENARD Solutions may disclose the content of the information provided by or on behalf of the other party to third parties. Both during and after termination of a contractual relationship, all information, including quotations, is considered confidential and is protected by copyright. Legal or official requirements or orders shall always remain reserved.

Property rights

15. All property rights to the work results created in connection with the fulfilment of the contract or other materials provided to the business partner shall remain with RENARD Solutions in all cases.

Fees, costs, invoicing and payment methods

16. All prices are exclusive of VAT. Where applicable and excluding any third-party costs, registration costs, etc. Transaction fees are borne by the customer. In such cases, the respective payment term and conditions of the third party from which the services are provided and charged shall apply.



17. The term of payment is stated on the respective invoice, unless otherwise contractually agreed.
18. All set-up fees and onboarding fees may be charged on the day the offer for the Services is signed and accepted and are due upon invoicing. RENARD Solutions reserves the right to delay the provision of the Services until payment is received.
19. All one-off fees are invoiced after the services have been provided to the agreed extent and are due immediately.
20. All recurring fees are charged in advance, quarterly, semi-annually or annually, unless otherwise contractually agreed.
21. Unless otherwise agreed, the costs for the time spent (hourly rates) or the agreed standard costs are due after the services have been provided in full and will be invoiced subsequently by RENARD Solutions.
22. If the business partner expressly requests that RENARD Solutions employees participate in meetings outside of RENARD Solutions' business premises, RENARD Solutions may, after prior consultation with the business partner, demand compensation for expenses. These will be calculated according to time spent plus any travelling, accommodation and similar costs and reimbursed by the business partner on presentation of invoices and receipts. RENARD Solutions shall always endeavour to keep these costs low.
23. If additional services that are not included in the offer are required or requested, additional fees may be charged by RENARD Solutions. Additional fees shall be agreed in writing on a case-by-case basis and shall depend on the type and scope of the additional services requested.
24. If RENARD Solutions has to provide information or name employees as witnesses due to acts or omissions of the business partner or due to applicable laws, court decisions or official measures in connection with the services, the business partner undertakes to reimburse RENARD Solutions in full for the time spent and the costs incurred as a result of the request (including reasonable external and internal legal costs).



Default of payment

25. If the business partner is in default of payment, RENARD Solutions may, to the extent permitted by the applicable laws and/or contracts, suspend the provision of services, terminate the contract without notice and without compensation or assign the claim to a third party. The business partner shall bear all costs incurred by RENARD Solutions due to the delay in payment. In addition, RENARD Solutions is entitled to charge the business partner default interest in accordance with the following paragraph as well as a flat-rate reminder fee of CHF 50 or EUR 50 per reminder.
26. The amount of interest on arrears shall be determined by the applicable law.
27. If the business partner is late in meeting the deadline or period specified in the offer or in the contract and this results in RENARD Solutions being unable to fulfil its obligations to third parties, it shall be obliged to pay a contractual penalty of CHF 500 (for each delay), unless it can prove that neither it nor third parties commissioned by it are at fault. Payment of the contractual penalty shall not release the service provider from its original obligation or from its contractual obligations. The right to claim further damages remains reserved.

Liability

28. RENARD Solutions shall be liable for all damage caused by it, its vicarious agents and its subcontractors in connection with the contractual relationship, unless it can prove that neither it nor its vicarious agents/subcontractors are at fault.
29. Unless otherwise contractually agreed, liability for slight negligence is limited to CHF 1 million. To the extent permitted by law, liability for loss of profit, indirect or consequential damage, loss of or damage to data is excluded.

Electronic communication

30. For the duration of the business relationship, the parties are authorised to communicate and transfer data electronically.



31. Each party is responsible for its own electronic communication and must take appropriate precautions to ensure secure and error-free communication. If necessary, special security precautions must be expressly taken.

Updating the legislation

32. RENARD Solutions can send regular email updates with useful information on purely regulatory changes relating to funds etc.
33. The business partner expressly agrees to receive these updates regularly by email from RENARD Solutions and consents to the use of their contact details for this purpose.
34. The business partner is aware that consent to receive this update can be revoked in writing at any time.

Unilateral right to make changes

35. RENARD Solutions reserves the right to amend these GTC unilaterally. In the event of unilateral amendments to the GTC, RENARD Solutions shall inform the business partner of the amendments in an appropriate manner. The amendments shall become effective without objection no later than thirty (30) days after notification.

Basic law and dispute resolution

36. Unless otherwise contractually agreed, all legal relationships, including offers based on these GTC, shall be governed by Liechtenstein law and the exclusive place of jurisdiction in connection with such legal relationships shall be the District Court in Vaduz.

Last updated on June 3rd 2026