Investona Fund 2

-CZK- **LI1468144020**

AIF under Liechtenstein law
In the legal form of a trusteeship

Investor Notice

IFM Independent Fund Management AG as the AIFM and Bank Frick AG as the depositary of the aforementioned alternative investment fund (AIF), have decided to amend the investor information and the trust agreement, including the fund-specific annexes, in accordance with Art. 105 of the AIFMG.

The changes pertain to the delegation of the portfolio management.

Entire Document

Delegation of the Portfolio Management to *Czech Asset Investments a.s.*, Evropská 11, CZ-160 00 Praha 6.

The Financial Market Authority (FMA) has taken note of the amendment to the constitutive documents on August 13, 2026 pursuant to Section 151(2) of the AIFMG in conjunction with Sections 112a and 112 of the AIFMG. All amendments will take effect on September 1, 2026.

The investor information pursuant to Art. 105 AIFMG, the trust agreement, and Appendix B "AIF at a Glance," as well as the most recent annual report, provided it has already been published, are available free of charge from the AIFM and on its website at www.ifm.li, the depositary, the paying agents, all representatives, and all distribution outlets in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li .

We would like to inform investors that they may redeem their shares.

Schaan, August 2026 **IFM Independent Fund Management AG**