

A&G Luxembourg AM, S.A.

Registered office: 56 Grand Rue

L-1660 Luxembourg

RCS. Luxembourg: B167203

INFORMATION ON A&G GROUP AND THE BOARD OF DIRECTORS

Asesores y Gestores Financieros, S.A., is A&G Group head Company encompassing all subsidiaries and entities of the Group.

In Luxembourg, Asesores y Gestores Financieros is the sole shareholder of the alternative investment fund manager **A&G Luxembourg AM, S.A.**, an alternative investment fund manager regulated and authorized by the *Commission de Surveillance du Secteur Financier* (CSSF) under the Luxembourg Law of 12 July 2013 relating to AIFMs (CSSF n° A193)

A&G Luxembourg is currently present in Luxembourg with its main office located in 56 Grand-Rue, L-1660 Luxembourg, Grand-Duchy of Luxembourg. A&G Luxembourg is, as well, present in Spain through its branch A&G Luxembourg AM, S.A., Sucursal en España., located in Paseo de la Castellana 92, 28046 Madrid, Spain.

A&G Luxembourg AM, S.A. and Branch management bodies composition

- ✓ Mr. Jorge LOVACO RUIZ – President
- ✓ Mr. Jon TREVIÑO ZUBIA – Director
- ✓ Mr. Marco RUIZ GÓMEZ – Director
- ✓ Mr. José Manuel VILLAMOR ZAMBRANO – Branch manager