

PRECISION ABSOLUTE, FI

COMISIÓN NACIONAL DEL MERCADO DE VALORES

C/ Edison, nº. 4

Madrid, 28006

RELEVANT FACT

Madrid, on 7 April 2021

Hereby, in accordance with the provisions of Article 30 of the Regulations implementing Law 35/2003 of 4 November on Collective Investment Institutions, approved by Royal Decree 1.082/2012 of 13 July and in Circular 5/2007 of 27 December of the National Securities Market Commission on Relevant Facts for Collective Investment Institutions, the market is informed that on 31 March, 2021, the debt volume of the fund “**PRECISION ABSOLUTE F.I**” (the “**FUND**”), represented an amount higher than 5% of its assets.

The excess of the percentage of debt over 5% of its assets was reversed on 7 April 2021.

Kind regards,

A handwritten signature in blue ink, consisting of several overlapping loops and horizontal strokes, positioned above a horizontal line.

D. Carlos Hernández López

QUINTET ASSET MANAGEMENT, SGIIC, S.A. (SOCIEDAD UNIPERSONAL)