

# **BOMBAY INVESTMENT OFFICE, S.A., SICAV**

## **COMISIÓN NACIONAL DEL MERCADO DE VALORES**

C/ Edison, nº. 4

Madrid, 28006

### **RELEVANT FACT**

Madrid, on 10 June 2020

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 4 June, 2020, the debt volume of the company “**BOMBAY INVESTMENT OFFICE, S.A., SICAV**” (the “**Company**”), represented an amount higher than 5% of its assets.

The excess of the Company’s percentage of debt over 5% of its assets was reversed on 5 June 2020.

Kind regards,



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D. Javier Carrasco Martín

Member of the Board of Directors

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