

KBL PRECISION ABSOLUTE, FI

COMISIÓN NACIONAL DEL MERCADO DE VALORES

C/ Edison, nº. 4

Madrid, 28006

RELEVANT FACT

Madrid, March 26th 2020

Through this, in compliance with the provisions of article 30 of the Regulations for the development of Law 35/2003, of November 4, on Collective Investment Institutions, approved by Royal Decree 1,082 / 2012, of July 13 , and in Circular 5/2007, of December 27, of the National Securities Market Commission, on Relevant Facts of Collective Investment Institutions, the market is informed that on March 18 and 20, 2020 , the volume of indebtedness of the Investment Fund "KBL PRECISION ABSOLUTE, FI" (the "FI"), represented an amount greater than 5% of its assets.

The excesses of the FI's debt percentage above 5% of its assets were reversed on March 21, 2020.

Without further ado, receive a cordial greeting

D. Javier Carrasco Martín

Consejero del Consejo de Administración

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