



CNMV ISSUES WARNING TO THE PUBLIC ON UNREGISTERED FIRM

Pursuant to the second paragraph of Article 17 of the Securities Markets Law (recast text approved by Royal Legislative Decree 4/2015, of 23 October), the Comisión Nacional del Mercado de Valores (National Securities Market Commission) warns that:

<http://www.asiacapital.es/>

ASIA CAPITAL ENERGY FUND

is not authorised to perform the activities reserved for collective investment institutions detailed in paragraph 1 of Article 1 of Law 35/2003, of 4 November, on Collective Investment Institutions.

For any enquiries, please contact the *Comisión Nacional del Mercado de Valores* enquiry line on 900 535 015 or visit CNMV's website (www.cnmv.es).

24 August 2020