



Augustus Capital AM

COMISIÓN NACIONAL DEL MERCADO DE VALORES

(English translation for information purposes only. In the event of discrepancies between the English and the Spanish version, the Spanish version shall prevail.)

19 th december 2019

RELEVANT FACT COMMUNICATION: CHANGE OF CONTROL AUGUSTUS CAPITAL ASSET MANAGEMENT, S.A.

Very Messrs. Our:

In accordance with the provisions of article 118.5 of *Reglamento de desarrollo de la Ley 35/2003, de 4 de noviembre, de instituciones de inversión colectiva*, and concordant provisions, we inform you of the following RELEVANT FACT concerning the company AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, SA (hereinafter "**AUGUSTUS**" or the "**Entity**" interchangeably).

On October 16, 2019, the Extraordinary and Universal General Meeting of Shareholders of the Entity agreed to acquire all of the Entity's shares held by TECARSE INVERSIONES, S.L. in the Entity's capital, that is, one hundred fifty-three thousand shares, of one euro of nominal value each, representing 34% of the share capital (the "Shares"). Likewise, the Universal General Meeting agreed to reduce its share capital by the nominal amount of the Shares, that is, an amount of one hundred fifty-three thousand euros, amortizing the Shares and leaving the capital fixed in the amount of two hundred ninety-seven thousand euros.

As a result, the company VINURE GESTIÓN, S.L. will have a 72.73% share of the Entity's share capital, provided that the suspensive condition of the non-opposition by the National Securities Market Commission is met at the increase of significant participation, which will mean that VINURE MANAGEMENT, S.L. will have a controlling interest over the Entity.

We remain at your disposal for any clarifications deemed appropriate.

Sincerely,

D. Juan Uguet de Resayre Alierta

Consejero Delegado y Presidente del Consejo de Administración
AUGUSTUS CAPITAL ASSET MANAGEMENT, S.G.I.I.C, S.A.