



CNMV ISSUES WARNING TO THE PUBLIC ON UNREGISTERED FIRM

In accordance with the provisions of Article 17(2) of the Spanish Securities Market Act (Recast Text approved by Spanish Royal Legislative Decree 4/2015, of 23 October), the Spanish National Securities Market Commission, hereby warns that:

QUADRIGA ASSET MANAGERS (CLON)

www.quadrigaassetmanagers.com

Is not related to QUADRIGA ASSET MANAGERS, SGIIC, S.A. (www.quadrigafunds.es), which is duly registered with the CNMV under number 242, as a Collective Investment Schemes Management Company.

is not authorised to provide the investment services detailed in Article 140 of the Spanish Securities Markets Act, which include investment advice, nor to provide the auxiliary services detailed in Article 141(a), (b), (d), (f) and (g) of said Act in relation to the financial instruments detailed in Article 2 of said Act, including, for those purposes, foreign currency transactions.

For any enquiries, please contact the Spanish National Securities Market Commission enquiry line on 900 535 015 or visit CNMV's website (www.cnmv.es).

28 September 2020