

COMISION NACIONAL DEL MERCADO DE VALORES
Dirección de Autorización y Registros de Entidades
Edison, 4
28006 Madrid

Barcelona, February 28, 2025

Ref.: Communication of Relevant Fact

Dear Sirs and Madams,

We are writing to you on behalf of Riva y García Gestión SGIIC S.A. (hereinafter 'the Company'), a collective investment undertaking management company registered in the official register of the National Securities Market Commission (CNMV) under number 142.

We hereby inform you that, on 4 November 2024, the General Meeting of Shareholders of the Company resolved to dissolve the Company and to open the liquidation period. It also proceeded to the appointment of liquidators. Consequently, this resolution has been notarised before the Notary Manuel Piquer Belloch, member of the Notarial Association of Catalonia, with protocol number 688, on 19 February 2025.

This is to serve as formalisation of the relevant fact required.

Yours faithfully,

Borja García-Nieto
Liquidator
Riva y García Gestión SGIIC, S.A.
C/ Pelai 56 3-4
08001 Barcelona