

BOMBAY INVESTMENT OFFICE, S.A., SICAV

COMISIÓN NACIONAL DEL MERCADO DE VALORES

C/ Edison, nº. 4

Madrid, 28006

RELEVANT FACT

Madrid, 1 April 2020

Dear Sirs,

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 Events of Collective Investment Institutions, the market is informed that on March 18 and 20 As of 2020, there have been repurchases of treasury shares of the company "BOMBAY INVESTMENT OFFICE, SA, SICAV", which represents a decrease of 57.59% of its outstanding capital. In any case, it is reported that the outstanding capital of the same has no movements below its initial capital.

Yours faithfully

D. Javier Carrasco Martín

Consejero del Consejo de Administración

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