

Mundus UAB, an asset management company (hereinafter - **Mundus**) invites the Participants of the open-end fund for informed investors INVL Bridge Finance (hereinafter - the **Fund**) to participate in the voting on the amendment of the Fund's rules (hereinafter - the **Rules**).

The Fund manager Mundus, whose sole shareholder is INVL Asset Management UAB, registration number 126263073, head office address Gyneju str. 14, Vilnius (hereinafter - **INVL AM**), operated as a separate asset management company. In order to fully integrate the management of the Fund into the group of companies to which INVL AM belongs, it is planned to carry out the re-organisation of Mundus by merger with INVL AM (hereinafter - the **Re-organization**). INVL AM, which will continue to operate after the Re-organization, would be merged with Mundus, which would end its operations without a liquidation procedure and be deregistered from the Register of Legal Entities. Accordingly, upon completion of the Re-organisation, INVL AM would become the management company of the Fund.

In the event of a change of the Management Company of the Fund, there is a need to amend the currently valid Rules of the Fund in order to ensure their compliance with the legal acts applicable to the activities of INVL AM and to adapt the Rules to the practice of collective investment undertakings managed by INVL AM.

Taking into account the provisions of Chapter XIII of the Rules, if the intended amendments to the Rules are considered essential, the decision on the amendment of the Fund's Rules shall be made by the Mundus' Board, but only if the Participants do not object to these amendments.

Please express your opinion by completing and signing (electronically) the voting bulletin. The voting bulletin, together with the draft Rules, has been sent to your e-mail address specified in the concluded investment agreement. Please send your signed voting bulletin to us before 8 August 2024 (inclusive) using the e-mail address provided in letter you have received.

To familiarise yourself with the draft Rules or if you have any questions related to the above information, please contact Mundus by e-mail at: bridge@invl.com or your financial advisor.