

The Polish Financial Supervision Authority ("KNF") would like to alert all recipients that

ASSAY MANAGEMENT Sp. z o.o. ASSAY Alternatywna Spółka Inwestycyjna S.K.A

National Court Register no. 0000793021

does not have the KNF's license for conducting banking activities, particularly accepting funds in order to expose them to risk. Therefore, the KNF has filed a notification of suspicion of committing an offence specified in Article 171(1) of the Act dated 29 August 1997 on Banking Law and submitted it to the Regional Prosecutor's Office in Warsaw.

Therefore, we have added this entity to our list of unauthorized firms operating in Poland. This list can be found at:

https://www.knf.gov.pl/en/CONSUMERS/Information_for_the_financial_market_consumers/ Public warnings

If you have any further questions on this matter please email us at ostrzezenia@knf.gov.pl (please include *public warning*, Assay Management as a topic of your email).