



BURZA CENNÝCH PAPIEROV V BRATISLAVE
BRATISLAVA STOCK EXCHANGE

Alpha Quest Funds SICAV p.l.c.
Michal Kosáč
Director
Central North Business Centre
Level 1
Sqaq il-Fawwara
Sliema, SLM 1670
Malta

BCPB-0199-1/2020
Bratislava, 27.11.2020

Re: Notification of a decision of BSSE's Board of Directors concerning admission of a bond issue to BSSE's regulated free market

Dear Mr. Director,

On 27th November 2020, the Board of Directors of the Bratislava Stock Exchange ("BSSE" hereinafter) made a decision concerning the application of a company, Alpha Quest Funds SICAV p.l.c., seated at Central North Business Centre, Level 1, Sqaq il-Fawwara, Sliema, SLM 1670, Malta, entered in the Malta Business Registry maintained by the The Malta Financial Services Authority under Registration No. SV 430 (the "Issuer" hereinafter), represented by a company, J&T BANKA, a.s., seated at Sokolovská 700/113a, 18600 Prague 8, Czech Republic, Company reg. No.: 47115378, entered in the Commercial Register maintained by the Municipal Court in Prague, Section: B, Insert 1731, acting through its branch in the Slovak Republic, J&T BANKA, a.s., pobočka zahraničnej banky, seated at Dvořákovo nábrežie 8, 811 02 Bratislava, Slovak republic Company reg. No. 35 964 693, entered in the Commercial register, maintained by the District Court Bratislava I, Section Po, Insert 1320/B.

By this decision, the Board of Directors of BSSE admitted to BSSE's regulated free market (the "Free Market" hereinafter) the Issuer's bond issue under the name „Dlhopisy Alpha Quest 5,00/2025“, ISIN: SK4000018206, as book-entry bonds in bearer form, in the total anticipated nominal value of up to EUR 40 000 000, with the nominal value of 1 bond being EUR 1 000, in the total anticipated number of up to 40 000 pieces, with the issue date of 15 December 2020 and the maturity date of 15 December 2025 (the "Bonds" hereinafter), registered at the Central Securities Depository of the Slovak Republic, Ul. 29. augusta 1/A, 814 80 Bratislava, Slovak Republic ("CDCP SR" hereinafter).

Vysoká 17, P. O. Box 151, 814 99 Bratislava 1, Slovenská republika
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The decision mentioned above will come into effect, in compliance with Article 3 Section 3.18 of the Rules of the Regulated Free Market (the "Rules" hereinafter), on the day when BSSE receives from Issuer a CDCP SR's register extract confirming the subscription and issuance of the Bonds, in the extent according to the number of issued Bonds pursuant to the received CDCP SR's register extract, and on the day when further conditions according to Article 3 Section 3.17 of the Rules are met.

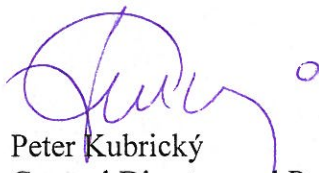
In the event that - upon issuance - the Issuer does not place the total anticipated number of Bonds (40 000 pieces), BSSE's decision concerning the as-yet-unissued part will come into effect on the day when BSSE receives from Issuer the CDCP SR's register extract confirming the subscription and issuance of the remaining part of the Bonds, in the extent according to the number of issued Bonds pursuant to the received CDCP SR's register extract.

Trading of the Bonds will commence on the Free Market in compliance with Article 3 Section 3.19 of the Rules.

The admission of securities to the Free Market imposes on their issuer certain disclosure obligations under the European Union law, the national legislation and the Rules. An informative overview of the issuer's obligations is available at our website: www.bsse.sk, in the "Issuer's Guide" tab.

We look forward to further co-operation.

Yours sincerely,



Peter Kubrický
General Director and Procurator