

Alpha Quest Funds SICAV p.l.c.,

Central North Business Centre, Level 1 Sqaq, il-Fawwara Sliema, SLM1670 Malta

Reg. No. SV 430

Affidavit

Based on information received via email communication with Ms. Jana Ľuptáková, Head inspector of supervision, National Bank of Slovakia ("Regulator"), related to law no. 747/2004 Act on financial market supervision ("Directive")

and

based on email communication with Mr. Tomáš Pařízek, Capital markets supervision senior expert of Czech National Bank ("Regulator"), related to law no. 256/2004 Section 123 Choice of reference state of the Act on capital market business ("Directive"),

Alpha Quest Funds SICAV p.l.c. (the "Company"),

represented by its directors Mr. Michal Kosac, Dr. Frank Chetcuti Dimech, and Mr. Joseph Xuereb, by this affidavit declares:

that the Company has obligations resulting from the admission of investment instruments on the regulated market

that the Company wishes to satisfy the regulatory requirements of both Regulators in the area of supervisory disclosure pursuant to both Directives and

that with respect to fulfilling its regular reporting obligations in disclosing its business and financial information as per the Directives, the Company **chooses** to fulfill them via **the reference member state (domovský stát) the Slovak Republic by means its supervisory authority for the financial market the NBS (National Bank of Slovakia).**

In Malta on: Sept 27, 2021



Dr Frank Chetcuti Dimech
Director



Joseph Xuereb
Director



Michal Kosac
Director