

**Alpha Quest Funds SICAV p.l.c.,**  
Quad Central, Q3 Level 9; Triq L-Esportaturi, Zone 1, Central Business District;  
Birkirkara CBD 1040; Malta

## **Addition to the Alpha Quest Funds SICAV p.l.c. Interim Combined Financial Statements issued as at June 30<sup>th</sup>, 2022.**

Based on "Alpha Quest Funds SICAV p.l.c. – Request to complete the Semi – annual financial report 2022" received via email communication from Ms. Jana Ľuptáková, the head inspector of supervision, National Bank of Slovakia on September 28th, 2022 based on law no. 747/2004.

Alpha Quest Funds SICAV p.l.c. (the "Company"), represented by its directors Mr. Michal Kosac, Dr. Frank Chetcuti Dimech, and Mr. Joseph Xuereb, in order to fulfill such requirements, issue the following information in order to satisfy the information required by the National Bank of Slovakia (the "Regulator").

### **Shortcoming 1**

*According to Article 35 par. 2 letter c) of the Exchange Act In SAFR 2022 is missing:*

*a statement made by the persons responsible within the issuer, whose full names and functions are clearly indicated, that to the best of their knowledge, the interim financial statements prepared in accordance with other legislation give a true and fair view of the assets, liabilities, financial position and profit or loss of the issuer, and the undertakings included in the consolidation as a whole as required under paragraphs 3 and 4, and the interim management report includes a fair review of the information under paragraph 9.*

We the directors, Dr Frank Dimech, Joseph Xuereb, Michal Kosac, and Ovidiu Fer declare that to the best of our knowledge the interim financial statements are prepared in accordance with current legislation and give a true and fair view of the assets, liabilities, financial position and profit or loss of the company and the undertakings included in the consolidation as a whole.

### **Shortcoming 2**

*According to Article 35 par. 11 of the Exchange Act In SAFR 2022 is missing:*

*if the semi-annual financial report has been audited, the audit report shall be reproduced in full. The same shall apply in the case of an auditor's review. If the semi-annual financial report has not been audited or reviewed by an auditor, the issuer shall make a statement to that effect in its report.*

The Interim Combined Financial Statements have not been audited. The company audits its Annual Report at the end of each financial year, that being December 31<sup>st</sup>.

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### **Shortcoming 3**

*According to Article 35 par. 9 of the Exchange Act In SAFR 2022 is missing:*

*Impact of COVID 19 on the financial and economic situation of the company (if the coronavirus did not impact on Alpha Quest Funds SICAV p.l.c. declare this fact as well).*

Covid-19 had zero impact on business activities of Alpha Quest Funds SICAV plc.

All important information regarding the company, bonds issued, coupons paid and any other relevant notifications can be found on [www.aqbond.com](http://www.aqbond.com).

Yours sincerely,



Dr Frank Dimech



Joseph Xuereb



Michal Kosac



Ovidiu Fer