

## **Additional Information for Investors in the Federal Republic of Germany**

The Fund has notified its intention to market shares in the Market Access NYSE Arca Gold BUGS Index UCITS ETF, Market Access Rogers International Commodity Index UCITS ETF and Market Access STOXX® China A Minimum Variance Index UCITS ETF in the Federal Republic of Germany. Since completion of the notification process the Fund has the right to market shares in Germany.

### **Facilities for shareholders in Germany**

Facility services according to Sec. 306a (1) no. 1. to 6. German Investment Code (“KAGB”) are provided towards shareholders in Germany by:

FundRock Management Company S.A.

33, rue de Gasperich

L-5826 Hesperange

Grand-Duchy of Luxembourg

(the “Management Company”)

Subscription, payment, redemption and conversion orders for shares of shareholders in Germany may be processed by the Management Company in accordance with the conditions set out in the sales documents referred to in Sec. 297 (4) sentence 1 KAGB.

The Management Company provides shareholders in Germany with information on how orders referred to above can be made and how redemption proceeds are paid.

Appropriate procedures and arrangements have been established by the Management Company to ensure that there are no restrictions on shareholders exercising their rights arising from their investment in the Fund. For shareholders in Germany the Management Company facilitates access to and provides information on procedures and arrangements referred to in Art. 15 Directive 2009/65/EC relating to the exercise of German Shareholders’ rights arising from their investment in the Sub-Funds of the Fund and provides detailed information thereon.

The Management Company provides shareholders in Germany with information relevant to the facility tasks that it performs in a durable medium.

The Management Company acts as the contact point for communication with the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

The Prospectus, the key information documents, the articles of incorporation and the annual and semi-annual reports - each in paper form -, the issue and redemption prices (and, to the extent available, the conversion prices) and any notices to shareholders are available free of charge at the office of the Management Company.

Furthermore, the additional documents listed in the section of the Prospectus dated March 2024 headed "19.6 Documents available to the public" may be consulted free of charge at the office of the Management Company during normal business hours.

The issue and redemption prices as well as any conversion prices and any notices to shareholders will be published on [www.marketaccessef.com](http://www.marketaccessef.com). In the cases enumerated in Sec. 298 (2) KAGB, shareholders will also be notified by means of a durable medium in accordance with Sec. 167 KAGB.

Date: 07/06/2024