

THE RULES OF AN EXTRAJUDICIAL RESOLUTION OF DISPUTES

Pursuant on Article 71 of The Law on Investment Funds and Management Companies (Official Gazette of the Republic of Slovenia, No. 31/15, as amended), the Management Board of OTP Skladi d.o.o., Pristaniška 12, Koper, adopted on 21st of May 2026, The Rules of the extrajudicial resolution of disputes (hereinafter: Rules).

GENERAL PROVISIONS

Article No. 1

This Rules determines the extrajudicial resolution of disputes between the company OTP Skladi d.o.o. (hereinafter: the Management Company), and investors in investment funds managed by the the Management Company or non-professional clients with whom it is or it will be in a contractual relationship related to management services with financial instruments and auxiliary services, on the other hand.

Article No. 2

The Management Company provides the extrajudicial resolution of domestic and cross-border disputes between the Management Company and investors in investment funds through The Arbitration of the Slovenian Investment Fund Association (hereinafter: Arbitration), at Čufarjeva 5, 1000 Ljubljana, telephone number + 386 (1) 430 49 18, e-mail arbitraza@zdu-giz.si

INTRODUCTION TO THE RULES OF EXTRAJUDICIAL RESOLUTION OF DISPUTES

Article No. 3

The manner and procedures on the Arbitration are specified in The Rules of Arbitration, which are published on the website of the Slovenian Investment Fund Association-GIZ (<https://www.zdu-giz.si/en/arbitration/>), where all information on the manner and procedures of extrajudicial resolution of disputes is available.

Article No. 4

Investors in investment funds managed by the Management Company or non-professional clients with whom it will be in a contractual relationship related to management services with financial instruments and auxiliary services, directly or indirectly through authorized persons authorized by The Management Company for the services or investment fund management operations are acquainted of all elements of extrajudicial resolution of disputes by The Management Company.

FINAL PROVISIONS

This document is valid from May 21, 2026.

The company's Management Board

The Rules of Arbitration of the Slovenian Investment Fund Association-GIZ

OTP Skladi d.o.o.
The company's Management Board