

Decision of the sole member of the board of directors

of NOVA Green Energy, SICAV, a.s. (hereinafter referred to as the "**Company**"), which creates the subfund NOVA Green Energy – subfund 1 (hereinafter referred to as "**Subfund 1**")

Date: January 25, 2023

Time: 14:00

The sole member of the board of directors, the company REDSIDE investiční společnost, a.s. (hereinafter referred to as "**Member of the Board of Directors**" or "**REDSIDE**"), who is represented by Ing. Martin Dratva as authorized representative of the sole member of the board acting independently, has adopted the following decision:

Decision on the payment of an advance for a share of the liquidation balance as part of the liquidation of Subfund 1

REDSIDE as the only member of the board of directors and as manager of the Company, or Subfund 1, hereby **decides**, in accordance with § 378 of Act No. 240/2013 Coll. on investment companies and investment funds, as amended (hereinafter referred to as "ZISIF") and in accordance with the statutes of the Company and Subfund 1, **on the disbursement of an advance payment for a share of the liquidation balance** as part of the liquidation of Subfund 1 **in monetary form** (hereinafter referred to as the "Advance"), with the following parameters:

The amount of the Advance attributable to 1 piece of investment share issued for Subfund 1 is:

CZK growth class 0,0007 CZK/pc

CZK dividend class 0,0007 CZK/pc

EUR growth class 0,00008 EUR/pc

EUR dividend class 0,00008 EUR/pc

The Advance is paid on the basis of the audited extraordinary (interim) accounting statements of Subfund 1 as of July 31, 2022, i.e. the day before the date of entry of Subfund 1 into liquidation and on the basis of a cash flow plan drawn up in accordance with the liquidation plan.

The Advance will be paid by transfer to the bank accounts of individual shareholders according to the list of shareholders of Subfund 1 as of August 1, 2022, i.e. the date of entry of Subfund 1 into liquidation, and to the bank accounts specified by individual shareholders in the Framework Agreement on subscription of investment shares.

The sole member of the board of directors confirms that all balance tests required by the Corporations Act for the payment of an advance on a share of the liquidation balance have been carried out and that the advance can be paid in that amount.

In Prague on January 25, 2023



Ing. Martin Dratva

Authorized representative of the sole member of the board of directors of **NOVA Green Energy, SICAV, a.s.**