

Fisch Asset Management GmbH

Client information according to § 12 of the Ordinance on Financial investment Intermediations (FinVermV)¹

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| <p>1. Company and business address
Fisch Asset Management GmbH
Barckhausstraße 1
60325 Frankfurt am Main</p> <p>2. Managing Director (Geschäftsführer)
Derik H. Verhoeven, Dr. Axel Potthof</p> <p>3. Domicile
Frankfurt am Main</p> <p>4. Contact
Telephone: +49 (0)69 2561 2968 2
Email: rik-verhoeven@fisch-am.com</p> <p>5. Type of activity
Financial investment intermediary with permission according to § 34f par. 1 nr. 1 of the Industrial Code (GewO) for the intermediation of or advice on shares or shares in domestic open-ended investment funds, open-ended EU investment funds or foreign open-ended investment funds permitted for distribution under the Capital Investment Code (KAGB).</p> | <p>6. Supervising Authority
Chamber of Industry and Commerce Frankfurt am Main
Börsenplatz 4
60313 Frankfurt am Main</p> <p>7. Entry in the register of intermediaries
Entry in the placement register can be accessed under the following registration number:
D-F-125-N49Q-75 (www.vermittlerregister.info)</p> <p>8. Issuers and Providers
Fisch Asset Management GmbH offers intermediary and advisory services for investment funds and asset management services of Fisch Asset Management AG, Zurich.</p> <p>9. Compensation
The financial investment intermediary is remunerated independently of customers and products by the parent company Fisch Asset Management AG, Zurich. Any product-specific fees are reconciled directly between the customer and Fisch Asset Management AG, Zurich.</p> |
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¹ The current version of this document can be obtained from the website of Fisch Asset Management AG in Zurich (<https://www.fam.ch/imprint>)