Statute

Satoshi Bridge Fond SICAV a.s.

Statute of the Fund

Effective as of 19. 1. 2026

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1 PARAMETERS OF INVESTMENT FUND

1.1 The Fund is Satoshi Bridge Fond SICAV, a.s., IN: 239 22 541, with its registered office at Kundratka 2359/17a, Libeň Prague 8, 180 00, registered in the Commercial Register kept by the Municipal Court in Prague under the number B 30100. The abbreviated name of the Fund is SATBRI.

1.2 The fund was registered with the CNB on 23. 10. 2025 and was established on 5. 11. 2025.

1.3 The fund is established for an indefinite period.

1.4 The fund is a qualified investor's fund.

1.5 The fund can establish sub-funds as an accounting and asset-separated part of the fund's assets.

1.6 Sub-funds issue their own statutes which are considered with this statute together a whole unit and thein contain mainly information about:

- Investment strategy;
- Risk profile;
- delegating individual management or administrative activities to another party;
- management principles;
- securities issued by the Fund;
- fees and costs;
- further information and documents meant for investors.

1.7 The fund has no historical data relating to changes of name, mergers or amalgamations with another fund, changes of Manager, Administrator or Depositary.

1.8 The Funds's and its sub-funds PKF APOGEO Audit, s.r.o., IN: 271 97 310, registered office at Rohanské nábřeží 671/15, 186 00 Praha 8 - Karlín, registered with the Chamber of Auditors of the Czech Republic under No. 451.

2 PROMOTER

2.1 The Fund does not use the services of a Promoter.

3 MANAGER

3.1 Manager of the Fund is AMISTA investiční společnost, a.s., IN: 27437558, registered office at Sokolovská 700/113a, Karlín, Prague 8, 186 00.

3.2 The Manager was established on 6. 4. 2006 and was authorized to operate based on CNB Decision No: 41/N/69/2006/9 which entered into force 20. 9. 2006. On April 11, 2024, as part of the license extension, the decision was replaced by CNB Decision Ref. No.: 2024/040215/CNB/650.

3.3 The share capital of the Manager is 9,000,000 CZK and is fully paid. The Capital of the Manager is placed in liquid assets, which is more than the minimum capital required by Section 29(1) of the Act. No. 240/2013 Sb., on investment companies and investments funds, as amended.

3.4 The Manager is part of the regulated consolidation group J&T Finance Group SE pursuant to Act No. 21/1992 Sb., and Regulation No. 163/2014 Sb., and is included in the consolidated financial statements of J&T Finance Group SE, IN: 275 92 502, prepared in accordance with internation Financial Reporting Standards (**IFRS**).

3.5 The Manager is authorized to exceed the applicable threshold and is authorized to manage qualified investor funds and comparable foreign funds and to carry out the administration of qualified investor funds and comparable foreign funds.

3.6 The Manager manages the investment funds that can be seen on the websites of AMISTA and CNB.

3.7 Contact details of the Manager – phone: +420 226 233 110, website: www.amista.cz, e-mail: info@amista.cz, data box: eidcr2f.

4 ADMINISTRATOR

4.1 Administrator of the Fund is AMISTA investiční společnost, a.s., IN: 27437558, registered office at Sokolovská 700/113a, Karlín, Prague 8, 186 00.

4.2 The administrator performs for the Fund the activities required by ICIFA, mainly:

a) Keeping the Fund's accounts,
b) Provision of legal services,
c) Handling investor complaints and claims,
d) Valuation of the Fund's assets and debts,
e) Calculating the current value of securities,
f) Maintaining a register of security holders,
g) Arranging for the issue, exchange and repurchase of securities and offering investment in the Fund,
h) Publishing, disclosing and providing data and documents to investors of the Fund and to other people and
i) Reporting data and disclosing documents, mainly to CNB or to the supervisory authority of another Member State.

4.3 The Administrator performs administration of investment funds that can be seen on the website of AMISTA or CNB.

4.4 Contact details of the Administrator – phone: +420 226 233 110, website: www.amista.cz, e-mail: info@amista.cz, data box: eidcr2f.

5 DEPOSITARY

5.1 Depositary of the Fund is Česká spořitelna, a.s., registered office at Olbrachtova 1929/62, Krč, 140 00 Prague, IN: 452 44 782.

5.2 The Depositary mainly:

a) ensures custody, safekeeping and recording of assets;
b) establishes, maintains and records accounts in the name of or for the benefit of the Fund and monitors the movement of the Fund's funds in these accounts;
c) monitors whether, in accordance with ICIFA, directly applicable European Union regulations in the field of investment fund management, the Statutes and the provisions of the depositary agreement

   - securities were issued and redeemed,
   - the current value of Securities was calculated,
   - assets and liabilities were valued,
   - consideration from transcriptions involving assets has been pain withing the usual time limits,
   - the income generated for the Fund is being used;

d) executes the Manager's orders in accordance with the Statute and the depositary agreement;
e) checks the status of assets that cannot be held in custody or safekeeping.

If the Depositary causes damage to the Manager, the Fund, or its investor as a result of a breach of its obligations established or agreed upon for the performance of its activities as a depositary, it is obliged to compensate for such damage, and it is only released from this obligation if it proves that it did not cause the damage, even through negligence.

5.3 The Depositary has appointed:

- The Depositary currently uses the services of Clearstream Banking S.A. Luxembourg for the settlement and clearing of foreign securities and the services of Centrální depozitář cenných papírů, a.s. (Central Securities Depository) for the settlement and clearing of stock exchange transactions with securities traded on Burza cenných papírů Praha, a.s. (Prague stock exchange), and local custodians for the markets in Poland, Slovakia, Hungary, Romania and Turkey. Cooperating entities may change over time, particularly with entry into new markets.

5.4 The depositary agreement does not allow the transfer of further use of the Fund's assets by the Depositary.

6 PRIME BROKER

6.1 The Fund does not use the services of a prime broker.

7 ADDITIONAL INFORMATION

7.1 This document is issued both in Czech and English language. In the event of a clash between the wording of those language versions. The Czech language shall prevail.

7.2 The effective date is stated on the first page.

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Ing. Marta Čtvrtníčková, member of the board
AMISTA investiční společnost, a.s.
as the Manager of the investment fund
Satoshi Bridge Fond SICAV a.s.