

8 July 2022

## NOTICE TO INVESTORS

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NOTICE IS HEREBY GIVEN to you as an investor of the exchange traded instruments named DeFi Income Strategy ETI (ISIN DE000A3GTMK3) issued by iMAPS ETI AG, bearing registration number FL-0002.592.628-4, that the board of Directors of the Company have been notified by Pecunia SPC, the issuer of the underlying security, about a proposed update to the underlying security disclosed in the Information on the Segregated Portfolio as follows:

“The Belvoir Crypto DeFi Income Strategy mainly manages a portfolio of stablecoins to earn income. Any income paid in coins or tokens may be held or exchanged for stablecoins on a discretionary basis. The manager has full discretion, in particular with (but not limited to) the selection of investment style, asset and platform.”

*Is to be amended and replaced with:*

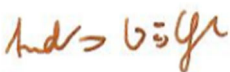
“The Belvoir Crypto DeFi Income Strategy aims to invest in cryptocurrencies and generate additional income from any available and liquid income source within the Decentralized (DeFi) and Centralized (CeFi) Finance space. If possible, but not exclusively, the manager will consider liquid investments related to the DeFi space. This can be in form of investments in coins of DeFi projects as well as trading or investing through DeFi platforms and smart contracts. Available derivatives may be applied to express trades and investments. These can include futures, swaps or option contracts. The manager has full discretion, in particular with (but not limited to) the selection of investment style, assets and platforms.”

Investors’ attention is brought to the fact that in the Information on the Segregated Portfolio, it is disclosed that:

*CHANGES TO THE INVESTMENT OBJECTIVES AND STRATEGY OF THE SEGREGATED PORTFOLIO ARE SUBJECT TO PRIOR NOTICE TO INVESTORS. INVESTORS WILL BE GIVEN AT LEAST TWENTY (20) CALENDAR DAYS’ NOTICE IN ADVANCE OF THE CHANGE. THE CHANGE IN THE INVESTMENT OBJECTIVES AND STRATEGY WILL ONLY BECOME EFFECTIVE AFTER ALL REDEMPTION REQUESTS RECEIVED DURING SUCH NOTICE PERIOD, HAVE BEEN SATISFIED. ANY APPLICABLE REDEMPTION FEE SHALL BE WAIVED IN CASE OF CHANGES TO THE INVESTMENT OBJECTIVE AND STRATEGY OF THE SEGREGATED PORTFOLIO.*

The Board of Directors of the Company has decided to not object to the above-mentioned amendment to the Information on the Segregated Portfolio for Pecunia SPC – DeFi Income Strategy SP. The new investment strategy will begin trading on the 29<sup>th</sup> July 2022.

The Board of Directors has also decided to extend the provisions noted for the redemptions of the underlying security to the investors of DeFi Income Strategy ETI and that investors may redeem their units of DeFi Income Strategy ETI in the next 20 calendar days if they object to the change in investment strategy.



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**Andreas Wolf**  
Director



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**Herbert Hakala**  
Director