



iMaps ETI AG

Co. Reg. No: FL-0002.592.628-4

Registered office: Im alten Riet 102, 9494 Schaan, Liechtenstein
(Hereinafter – the “Company”)

Notification to Investors

12 June 2025

Notice to Investors in

SwissOne Smart Metaverse ETI (ISIN DE000A3G1QP7)

Change of Manager of the Underlying Security Notice

NOTICE IS HEREBY GIVEN to you as an investor in SwissOne Smart Metaverse ETI, having ISIN DE000A3G1QP7, (the “ETI”) issued by iMaps ETI AG (the “Issuer”) of this Change of Manager of the Underlying Security Notice.

The Board of Directors of the Company wishes to notify investors that it has, in its capacity as Master Investment Manager of the underlying security, advised the Board of Directors of Pecunia SPC (the issuer of the underlying security of the ETI) to terminate the Delegated Investment Management Agreement with MRB Fund Partners AG and that they will take over the sole management of the underlying security from the effective date. The Board of Directors of Pecunia SPC have advised the Issuer that the effective date of the termination will be 31 May 2025.

Signed for and on behalf of
iMaps ETI AG

2025-06-12

A handwritten signature in purple ink, reading "Andreas Wölfl".

Andreas Wölfl
Director iMaps ETI AG

2025-06-12

A handwritten signature in black ink, reading "J. Alldis".

Jeffrey Alldis
Director iMaps ETI AG