



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

23 September 2025

Notice to Investors in

Coleman Fixed Income ETI (ISIN DE000A3G3TP7)

Change of Manager of the Underlying Security Notice

NOTICE IS HEREBY GIVEN to you as an investor in Coleman Fixed Income ETI, having ISIN DE000A3G3TP7, (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 had, 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 Coleman Capital LLP 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 was 16 September 2025.

Signed for and on behalf of
iMaps ETI AG

A handwritten signature in purple ink that reads "Andreas Wölfl".

Andreas Wölfl
Director iMaps ETI AG

A handwritten signature in purple ink that reads "J. Alldis".

Jeffrey Alldis
Director iMaps ETI AG