



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

Quantmade iQ DynamicBeta Quant Strategy ONE ETI (ISIN DE000A4AE5H9)

Change of Manager of the Underlying Security Notice

NOTICE IS HEREBY GIVEN to you as an investor in Quantmade iQ DynamicBeta Quant Strategy ONE ETI, having ISIN DE000A4AE5H9, (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) that Reitelshöfer Vermögensmanagement GmbH, the Delegated Investment Manager, has given notice of its intent to terminate the Delegated Investment Management Agreement effective from 4 October 2025. iMaps ETI AG has notified Pecunia SPC that they will take over the sole management of the underlying security from 4 October 2025.

Signed for and on behalf of
iMaps ETI AG

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

Andreas Wölfl
Director iMaps ETI AG

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

Jeffrey Alldis
Director iMaps ETI AG