

Summary of Investor Rights

Introduction

This is a summary of rights afforded to you as a Shareholder whose name is registered as the holder of a share in **Prime Properties S.C.A., SICAV-SIF**, a Specialised Investment Fund (*Fonds d'Investissement Spécialisé*), organised as a SICAV (*société d'investissement à capital variable*) and formed as a partnership limited by shares (*société en commandite par actions*) (hereinafter, the "**Fund**"). Should you require any further information relating to the terms of your investment, please refer to the Placement Memorandum, KID, and the application form.

Prime Properties Management S.A. (hereafter "**PPM**" or the "**GP**") is a Luxembourg company acting as general partner of the Fund.

This document is intended as a summary of the Fund investors key rights for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all rights which Investors may have in respect of the Fund. Capitalised terms used in this document and not otherwise defined have the meanings given to them in the Placement Memorandum of the Fund.

Right to Receive Information

Each Shareholder has the right to receive certain information about the Fund. The annual report of the Fund, articles of association of the Fund, an updated list of all sub-depositaries providing safekeeping and supervisory services to the Depositary, the latest reports and accounts referred to in this Placement Memorandum and the KID. These documents are made available at the registered office of the Fund or upon request from the GP or **Funds Avenue S.A.** (the "**AIFM**").

The Net Asset Value of a Sub-Fund is determined on the relevant Valuation Day as further disclosed in the Placement Memorandum. The most recent Net Asset Value is available upon request from the GP or the AIFM.

Shareholders who should receive further information relating to the terms of their investment are invited to refer first to the Placement Memorandum and the share application form.

Any material changes to certain information contained in the Placement Memorandum provided to you before you invested shall be notified to you in accordance with applicable regulatory requirements.

Entitlement to redeem Shares

Subject to the conditions set out in the Placement Memorandum and the conditions of the relevant Sub-Fund, Shareholders in open-ended Sub-Funds may request to redeem their Shares. Shareholders should refer to the Appendix of the relevant Sub-Fund as regards applicable restrictions or limitations that may apply to the redemption of the relevant Shares.

Shares in a closed-ended Sub-Fund are not redeemable at the option of the Shareholders as specified in the Appendix of the relevant Sub-Funds



Right to Receive Distributions

Each Shareholder has the right to a proportionate share of the income (if any) of the Sub-Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder's Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Placement Memorandum.

Right to attend and vote at Shareholder Meetings

Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings of the Fund and at any meetings of the Shareholders of the particular Sub-Fund in which the Shareholder has invested. Subject to any special rights or restrictions for the time being attached to any Class, each Shareholder is entitled to one vote per Share held save for Fractional Shares which do not carry any voting rights.

Notices of a general meeting and other notices will be given in accordance with Luxembourg law. Notices will specify the place and time of the meetings, the conditions of admission, the agenda, the quorum and the voting requirements and will be given at least eight (8) days prior to the meetings.

Right to Data Privacy

Each Shareholder should note that by applying for Shares, the Shareholder has provided or will provide information to the Fund, the GP and the AIFM which may constitute personal data within the meaning of the Data Protection Laws and should be aware this personal data will be processed by the Fund, the GP and the AIFM.

Subject to applicable law, each Shareholder may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data.

The Privacy Policy is available at <https://primeproperties.lu/en/politique-de-confidentialite/>

Right to Complain

In case of any unexpected problems in the understanding, trading or handling of the Funds, please direct your complaint to:

FUNDS AVENUE S.A.

6 Rue Dicks

L-1417 Luxembourg

Email: info@fundsavenue.com

Phone: +35228327100

Funds Avenue S.A. will handle your request and provide you with feedback as soon as possible. Investors are also entitled to file complaints with the *Commission de Surveillance du Secteur Financier* (CSSF), in accordance with applicable rules and procedures as set forth by the CSSF.

If the Shareholder still wishes to proceed with an out of court complaint resolution, they may also file a complaint with the Consumer Protection department of the Luxembourg regulator *Commission de Surveillance du Secteur Financier* (CSSF).



The applicable complaints handling policy is available at https://fundsavenue.com/wp-content/uploads/2023/09/2022-Complaints-handling-policy_new_logo.pdf

Right to Collective Redress

Information about collective redress mechanisms available at EU level can be retrieved at: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32020L1828>.

Currently under Luxembourgish law, there is no formal class action procedure. This means that any action brought in a Luxembourg court relating to an infringement of Luxembourgish or EU laws governing the Fund and its AIFM or service providers must be litigated on an individual basis.

Investors also have the right to take legal or extra-judicial action at any time. Investors have the right to file an application for out-of-court settlement of a complaint with the local competent supervisory authority. If you reside in one of the countries of the European Union, the European online dispute resolution platform allows you to submit a complaint form and informs you, depending on your jurisdiction, about your means of redress and can be accessed at https://consumer-redress.ec.europa.eu/index_en

General consideration

This summary of key rights is not and does not purport to be exhaustive and Shareholders should review the Placement Memorandum in its entirety and consult with their professional advisers to understand their rights more fully.

It should be noted that this summary addresses rights conferred on Investors under the applicable legislation governing the operation of the Fund in which you are invested.

The ability to exercise various rights may depend on how you have invested in the Fund and whether you are an Investor on the Fund(s) Investor register or whether you have acquired your interests through an intermediary. This may affect your ability to exercise some of the rights set out above.

