



GESALCALA

Crédit Andorrà Financial Group

## **UBS BANK, S.A.**

The Depositary is responsible for performing the following functions: depositing (which includes safeguarding the financial instruments that qualify for safekeeping and recording other assets) and administering the financial instruments of the CISs, controlling cash flows, and ensuring that all payments and proceeds derived from subscriptions and redemptions are properly recorded. Furthermore, the Depositary is responsible for overseeing and supervising the activity of the Management Company, as well as for ensuring that financial instruments are recorded in separate accounts opened in the name of the CIS. Such accounts must be different from the Depositary's own accounts. The Management Company may not under any circumstances open accounts or directly use the funds of the CIS. The Depositary has procedures in place to prevent conflicts of interest from arising in the performance of its duties.

Investors will be provided upon request with up-to-date information regarding the above-mentioned data. Moreover, investors will be provided upon request with up-to-date information regarding any deposit function delegated by the Depositary, the list of third-party institutions to which such deposit functions may be delegated, and the potential conflicts of interest that may arise from such delegation.