

Important notice

This document has been electronically translated using automated software. The original document is in German. This is a non-binding translation service. Only the German version is relevant. You can access the German version by changing the language settings to German.

Right of Withdrawal

Section 1

Right of Withdrawal

You may **withdraw from** this contract within 14 days **without giving any reason by** submitting **a clear statement of** withdrawal. If you do not withdraw from the contract, you are bound by the terms of the contract, subject to any applicable termination options. The period begins after the contract is concluded and after you **have received** the terms of the contract, including the General Terms and Conditions, as well as **all information listed below in Section 2**, on a durable medium (e.g., letter, fax, email). To exercise your right of withdrawal, you may send us the notice on a durable medium to

Companisto Trust Service LXVI UG (limited liability) , Köpenicker Straße 154, 10997 Berlin

Email: service@companisto.com

or use the cancellation button labeled “*Cancel Contract*” provided for this purpose on our website (www.companisto.com). You can find the “*Cancel Contract*” button at the following link: <https://www.companisto.com/de/withdraw>. If you make use of this option, the investments/contracts assigned to you will be displayed, including the key investment details needed to identify the contract you wish to cancel. Once you have made your selection and clicked the “*Confirm Cancellation*” button, you will immediately receive an email confirmation of receipt containing information about the content of your cancellation notice, as well as the date and time of its receipt.

To meet the withdrawal deadline, it is sufficient to send the withdrawal notice in a timely manner.

Section 2

Information Required for the Start of the Cancellation Period

The information referred to in Section 1, sentence 2, includes the following details:

1. the identity and principal business activity of the business;
2. the address of the location where the business is established, as well as its telephone number and email address or details of other means of communication offered by the business;
3. relevant contact information enabling the consumer to submit complaints to the business;
4. if the business is registered in a commercial register or a comparable public register, the register in which it is registered and the registration number or an equivalent identifier used in that register;

5. if a license is required for the business operator's activities, the name, address, website, and any other contact information of the competent supervisory authority;
6. a description of the essential characteristics of the financial service;
7. the total price the consumer owes the business for the financial service, including all related commissions, fees, and charges, as well as all taxes paid through the business; or, if an exact price cannot be specified, the basis for its calculation, which allows the consumer to verify the price;
8. where applicable, information on the consequences of late payment or default;
9. where applicable, a statement that the financial service relates to financial instruments that, due to their specific characteristics or the transactions to be carried out, involve special risks or whose price is subject to fluctuations in the financial market over which the business has no control, and a statement that past performance is not an indicator of future results;
10. a notice regarding any additional taxes or costs that are not remitted or billed by the business operator;
11. any limitations on the period during which the information provided pursuant to this paragraph remains valid;
12. details regarding payment and performance;
13. any specific additional costs that the consumer must bear for the use of the means of distance communication, if such additional costs are charged;
14. if environmental or social factors are incorporated into the investment strategy of the financial service, information about the environmental or social objectives pursued through the financial service;
15. the existence or absence of a right of withdrawal and, where a right of withdrawal exists, details regarding the withdrawal period and the procedures for exercising the right of withdrawal, including any amount the consumer may be required to pay, as well as the consequences of not exercising this right;
16. the minimum term of the distance contract, if it involves the provision of a continuous or regularly recurring financial service;
17. Information regarding the parties' right to terminate the distance contract prematurely or unilaterally in accordance with the terms of the contract, including any contractual penalties that may be imposed in such a case;
18. practical information and procedures for exercising the right of withdrawal pursuant to Section 355 of the Civil Code, including the business operator's telephone number and email address or details of other relevant means of communication for submitting the notice of withdrawal, and, for financial services contracts concluded via an online user interface, information regarding the existence and location of the withdrawal function pursuant to Section 356a of the German Civil Code;

19. any contractual clauses that determine the law applicable to the distance contract or the competent court;
20. the language or languages in which the terms and conditions of the contract and the pre-contractual information referred to in Article 246b of the Introductory Act to the German Civil Code (EGBGB) are provided, as well as the language or languages that the business operator undertakes to use, with the consumer's consent, for communication during the term of the distance contract;
21. where applicable, the possibility of accessing an out-of-court complaint and redress procedure to which the trader is subject, and the conditions for such access;
22. the existence of a guarantee fund or other compensation schemes not covered by Directive 2014/49/EU, as amended on April 16, 2014, and Directive 97/9/EC, as amended on March 3, 1997.

Section 3

Consequences of Withdrawal

In the event of a valid cancellation, **the performances received by both parties must be returned**. You are obligated **to pay compensation** for the value of the service provided up to the time of cancellation if you were informed of this legal consequence before submitting your contractual declaration and expressly agreed that the performance of the consideration could begin before the end of the cancellation period. If there is an obligation to pay compensation for the value of the services, this may mean that you must still fulfill your contractual payment obligations for the period up to the time of withdrawal. **Your right of withdrawal expires prematurely if the contract has been fully performed by both parties at your express request** before you have exercised your right of withdrawal. **Obligations to refund payments must be fulfilled within 30 days**. For you, this period begins when you send your notice of withdrawal; for us, it begins upon receipt of said notice.

Yours, Companisto Trust Service LXVI UG (limited liability) ,