

IMPORTANT NOTICE

SIGNIFICANT MODIFICATION TO THE MANAGEMENT REGULATION OF THE FUND “3CC GLOBAL CRYPTO FUND, FUNDO DE INVESTIMENTO ALTERNATIVO ABERTO”

3 Comma Capital SCR informs all stakeholders, that it will modify significantly the constitutive documents of the fund “3CC Global Crypto Fund, Fundo de Investimento Alternativo Aberto”. The Fund will stop using the reference benchmark “CF Ultra Cap 5”, inherently removing the performance fee that was previously chargeable. With this modification, the source for the reference prices of digital assets, for the calculation of the value of the participation units, will therefore be changed. From 2025/04/01 reference prices for Digital Assets will be sourced from Bloomberg.

The main changes to the Management Regulations are the following:

Part I – Chapter II – Article 1.1 – d), e), f), m)	Mentions to the benchmark have been removed.
Part I – Chapter II – Article 1.3	Removed
Part I - Chapter II – Article 3.2 a)	Changed reference prices source from CF Benchmarks to Bloomberg
Part I – Chapter II – Article 5, 6	Removed Performance fee
Part I – Chapter II – Article 7	Removed performance fee
Part I – Chapter II – Article 7.3	Removed CF Benchmarks costs

The purpose of this modification is to reduce the Fund’s operational costs and, consequently, enhance its overall performance, while also increasing the Management Entity’s flexibility to invest in the actual largest digital assets by market capitalization. Under the previous structure, the Fund was constrained to the constituents of the CF Ultra Cap 5 Index, which, due to its methodology, may not always accurately reflect the current top five digital assets. Furthermore, reliance on the index’s quarterly rebalancing limited the Fund’s responsiveness to changes in market dynamics.

Given the fast-paced and evolving nature of the digital asset sector, the Management Entity firmly believes that this adjustment will allow for a more agile and effective investment approach—ensuring consistent exposure to the largest

and most relevant digital assets, while simultaneously improving performance and efficiency for investors.

It is important to note that this modification will not result in immediate changes to the Fund's asset allocation, as the current portfolio is already aligned with both the former and revised policy. However, the update will allow the Fund to better adapt to the rapidly changing digital asset landscape and to continue managing investor capital with greater precision and cost-effectiveness.

In the terms legally foreseen, from the date 2025/04/01, current investors may request the redemption of their investments with no costs nor penalizations for the client, even if present in the Management Regulation.

All constitutive documents are available to all stakeholders in 3 Comma Capital, SCR, S.A. website, or if requested, by email.

Lisbon, March 31, 2025

3 Comma Capital SCR, S.A.