

## Conditions for participation in the Angel Fund Program

### I. Programme title

The name of the current income program is Angel Fund Program.

### II. Requirements for participation

All participants must first submit an application and pass the qualification test by the project provider.

After passing the examination, the participants will receive permission to participate and the next investment step.

The project provider reserves the right to refuse the participation of unqualified persons without giving reasons.

### III. Investment amount

The minimum amount to participate in this program is 1,000 euros.

There are currently two investment options available, participants can choose freely according to their needs:

- Intraday Trading
- Private Quantitative Fund

### IV. Yield mechanism

#### 1. Intraday trading mode

All returns are automatically calculated by the system and are available on the same day.

Income is aggregated monthly and paid out to investors, with the time intervals automatically matched by the back-end system.

Investors can invest or withdraw additional capital as needed without a lock-up period.

#### 2. Private Equity Fund Model

Profit distribution: Monthly distributions, usually 12 times a year.

Expected return ranges (not guaranteed):

- Conservative variant: target return 60%
- Stable variant: target return 90%
- Growth variant: target return 150%

Fee and tax information:

Management Fee: The project provider charges a 10% service fee on the income shares without

affecting the capital and fixed dividends.

State Street Investment Management assumes 80% of the taxes on the income generated, the investor bears only 20%.

#### V. Risk Disclosure and Compliance Statement

Investments in this program involve certain market risks, past performance is no guarantee of future results.

All financial transactions are monitored by a third-party account management account to ensure transparency of cash flows.

The project provider complies with EU and German laws, such as the "Law on the Protection of Investors" and the "Ordinance on the Administration of Private Equity Funds".

#### VI. Opt-out and complaints mechanism

Investors must submit their exit notification 3 working days in advance.

In the event of system problems or fund disputes, investors may request the project provider's customer support for manual review and intervention.

The project provider will complete the review and processing within 7 working days.

#### VII. Disclaimer

This program does not guarantee the capital preservation of the participants. All investment decisions must be made by the participants themselves and the risks must be borne. The Project Provider shall not be liable for indirect losses arising from market fluctuations, liquidity problems or technical delays.