



## Sissener SICAV [the “Company”]

### Information relating to the Funds Complaints Procedure & Information on the issue, sale, repurchase or redemption price of Fund units or shares

#### 1.0 Funds Complaints Procedure

Investors desiring to receive further information regarding the Company or the Management Company (including the procedures relating to complaints handling, the strategy followed for the exercise of the voting rights of the Company, the policy for placing orders to deal on behalf of the Company with other entities, the best execution policy as well as the arrangements relating to the fee, commission or non-monetary benefit in relation with the investment management and administration of the Company) should contact the Management Company or the Administrator.

Investors wishing to make a complaint about the operation of the Company should contact the Management Company or the Administrator.

**Management Company:**

FundRock Management Company S.A  
33, Rue de Gasperich. L-5826 Hesperange, Grand Duchy of Luxembourg

For further information in relation to FundRock’s Complaints procedure, please see the following link:

<https://www.fundrock.com/policies-and-compliance/complaints-policy/>

**Administrator:**

UI efa S.A.  
2, rue d'Alsace  
P.O. Box 1725  
L-1017 Luxembourg  
Grand Duchy of Luxembourg  
[Register.ta.ops@efa.eu](mailto:Register.ta.ops@efa.eu)

#### 2.0 Information on the issue, sale, repurchase or redemption price of Fund units or shares

Please send any requests to the Administrator by email to: [Register.ta.ops@efa.eu](mailto:Register.ta.ops@efa.eu)