

INFORMATION SHEET ON FINANCIAL SERVICES AND BENEFITS

As part of its commitment to transparency, ALPCAPS provides this information sheet to outline the financial benefits and service provisions it offers under the framework of the Federal Act on Financial Services (FinSA), effective June 15, 2018. This document is not an advertisement but rather an informative overview of how ALPCAPS operates within the financial industry.

Within its range of activities, ALPCAPS provides services such as investment advisory, asset management mandates, and solutions for digital asset management. These services are carried out with the utmost care to ensure compliance with regulatory requirements and to protect client interests.

DISTRIBUTION FEES

ALPCAPS collaborates with financial intermediaries and distributors to offer its investment products and services. As part of these arrangements, ALPCAPS may receive distribution fees, commonly referred to as "trailer fees." These fees are calculated as a percentage of the management fees charged by the issuer and are designed to support ongoing service provision to clients.

Investment Funds: ALPCAPS typically receives up to 40% of the management fees for funds distributed through its network.

Digital Asset Issuances: Fees for digital asset services may range between 5% and 10% of the contributions received during issuance campaigns.

Structured Products: Compensation includes both upfront fees (up to 50% of subscription costs) and ongoing fees (up to 50% of the management charges).

OTHER RETROCESSIONS

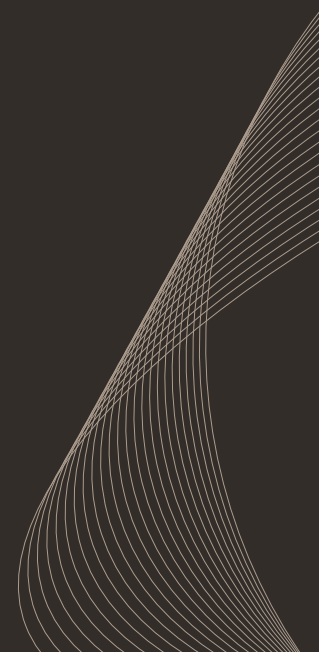
ALPCAPS also receives retrocessions in the form of sponsorships and marketing support from partners. These contributions enable the company to promote innovative financial products, ultimately benefiting its clients.

CONFLICTS OF INTEREST

ALPCAPS recognizes that financial benefits may occasionally result in potential conflicts of interest. To mitigate these risks, the company has implemented strict internal policies and procedures to ensure that all decisions prioritize client needs. Transparency and ethical practices remain at the core of ALPCAPS' operations.

WAIVER OF RESTITUTION RIGHTS

As a client of ALPCAPS, you acknowledge and agree that ALPCAPS may receive financial benefits through its distribution activities and asset management services. In accordance with Article 19 of ALPCAPS' General Terms and Conditions, you waive your right to restitution of any financial benefits received in the past or future.

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