

CERTIFICATE OF INSURANCE

This Certificate is issued by: Allianz SE
The Insured Party: Fidel Equity Investment
Certificate Number: 13360226
Insurance cover limit: 200 000 000 USD
Date of Commencement of insurance: 05.02.2022
Date of expiry of insurance: 26.06.2025

This is to certify that the Insurer in accordance with the Insurance Contract No. IC46571100 accepted for insurance:

1. The economic interests of the Insured Parties associated with the incurred expenses, which were previously approved by the Insurer, for protection in connection with the submission of claims of the Insured Parties for damage to the life, health or property of the Beneficiaries, as well as the costs incurred in order to clarify the circumstances of damage to the life, health or property of the Beneficiaries and to ascertain the extent of fault of the Insured Parties.
2. The obligation to pay insurance compensation if the claims were laid by the Beneficiaries to the Insurer or the Insured Parties under the laws of the insurance territory and to compensate for the harm to the health, life or property of the Beneficiaries, caused by the defective goods and services provided and sold by the Insured Parties or by supplying inaccurate or incomplete information on the goods and services.
3. Interests in property applicable to the duties of Insurer under the laws of the insurance territory, that are related to compensation for harm to health, life or property of the Beneficiaries, caused by defective goods and services provided and sold by the Insured Parties as a result of the supplying inaccurate or incomplete information on goods and services to the Insured Parties, as well as related to compensation of court and out-of-court costs connected with the incurrence of their civil liability for injurious action or actions to the third parties.

Date: 05.02.2022

Certificate issuer:

Allianz SE



Authorized and regulated by the Financial Conduct Authority