



Direction de la Gestion d'Actifs

CERTIFICATE

The Autorité des marchés financiers, the French Financial Market Authority (AMF), hereby acknowledges that:

the following AIF SPIKO DIGITAL ASSETS CASH AND CARRY FUND, is in existence.

It is nevertheless underlined that this AIF is not subject to the AMF's approval since it may only be subscribed by specific categories of investors.

- The Investment Fund is managed by the management compagny TWENTY FIRST CAPITAL which was approved by the AMF on the 08/29/2011 under the registry number GP-11000029.

- The Investment Fund's depository CACEIS Bank has been authorised pursuant to the ministerial decree of 6 September 1989.

This certificate has been delivered by The Autorité des marchés financiers without prejudice to any decision of the Investment Fund's national regulator to authorise or not its distribution in its home country.

Paris, 2025-09-05

Philippe SOURLAS
Executive Director
Asset Management