



Direction de la Gestion d'Actifs

AGREEMENT CERTIFICATE

Paris, 2026-02-23

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

Address: 17, place de la Bourse – 75082 Paris cedex 2 – France

Phone number: 00 33 (0)1 53 45 61 09

E-mail address: gjo@amf-france.org

certifies that the Investment Fund created in a form of OPCVM - Organisme de placement collectif en valeurs mobilières called SPIKO SICAV has been authorised on the 2024-04-05 under the registry number SCV20240012 and created in application of the French monetary and financial code (Code Monétaire et Financier), including application decrees, the General Regulation of the AMF and the related AMF's instructions.

List of subfunds also covered by this certificate :

Serial number	Subfund's name
SCV20260075	SPIKO AMUNDI OVERNIGHT SWAP FUND
SCV20250464	SPIKO UK T-BILLS MONEY MARKET FUND
SCV20240013	SPIKO US T-BILLS MONEY MARKET FUND
SCV20240014	SPIKO EU T-BILLS MONEY MARKET FUND

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

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

Philippe SOURLAS
Executive Director
Asset Management

