



CNMV ISSUES WARNING TO THE PUBLIC ON UNREGISTERED FIRM

Pursuant to the second paragraph of Article 18 of the Securities Markets and Investment Services Act (Law 6/2023, of 17 March) the Comisión Nacional del Mercado de Valores (National Securities Market Commission) warns that:

NEPTUNUS CAPITAL

<https://neptunuscapital.company.site/>

is not authorised to carry on activities reserved for collective investment schemes detailed in Article 1(1) of Spanish Law 35/2003, of 4 November, on Collective Investment Schemes.

For any enquiries, please contact the *Comisión Nacional del Mercado de Valores* enquiry line on 900 535 015 or visit CNMV's website (www.cnmv.es).

4 September 2023