



NOTICE IN ACCORDANCE WITH THE DISTANCE MARKETING OF FINANCIAL SERVICES TO CUSTOMERS LAW OF 2004 (242(I)/2004)

RIGHT OF WITHDRAWAL

Where you are a natural person acting under the Investment Services General Terms and Conditions (the Terms) for purposes outside your trade, business or profession and you have entered into a contract with us by accepting the Terms by electronic means, agreed between you and us for that purpose, you have NO right to withdraw from the contract as per Article 11 of the Distance Marketing of Financial Services to Consumers Law of 2004.

Nevertheless, you may withdraw from the contract in ordinary course of action.

No indication of the reasons of withdrawal of the contract is required, except in cases where we (Omega Funds Investment Limited) believe that is necessary for us to comply with our regulatory obligations or where we have reasonable doubts as whether the right of withdrawal is properly exercised.

FEES, COMISSIONS, CHARGES, EXPENSES AND COSTS

Please note that in case of withdrawal from the contract, you will pay fees, charges, expenses and costs in accordance with the Commission and Charger Schedule applicable to you.

Please note that our fees and commissions are subject to change at any time without your consent. Therefore, prior to making a decision to enter into or terminate a contract or with us or other decision in respect of the contract with us please read the Terms and the Commission and Charges Schedule carefully.