

Sole Member of the Management Board of the company
NOVA Real Estate, investiční fond s proměnným základním kapitálem, a.s.
Company ID No. 04331869, with its registered office at V Celnici 1031/4, Nové Město, 110 00 Prague 1
Registered in the Commercial Register maintained by the Municipal Court in Prague, File No. B 20886
(the “**Company**”)
which creates a sub-fund, i.e. NOVA Real Estate – podfond 1 (the “**Sub-fund**”)
announces to the Company's shareholders the following
decisions passed in lieu of general meeting (“per rollam” procedure)
sent on 16 June 2021:

Dear Shareholders,

the sole member of the Management Board of NOVA Real Estate, investiční fond s proměnným základním kapitálem, a.s., REDSIDE investiční společnost, a.s., with its registered office at V Celnici 1031/4, Nové Město, 110 00 Prague 1, company ID No. 24244601, registered in the Commercial Register maintained by the Municipal Court in Prague, File No. B 18362, in compliance with Section 420 of Act No. 90/2012 Sb., on business companies and cooperatives (the “**Business Corporations Act**”), announces to the Company's Shareholders the decisions passed according to Section 418 and 419 of the Business Corporations Act, i.e. decisions of per rollam procedure, while the draft decisions was sent to the shareholders on 16 June 2021 by the Sole Member of the Management Board.

Only the shareholders holding the founding shares, to whom the draft decision per rollam together with the voting form was delivered on 16 June 2021 and the deadline for the submission of the voting form expired on 1 July 2021, could cast their votes. The Company received a shareholder 's statement in the form of a completed voting form on the adoption of a draft decision per rollam on points 1 to 6, as set out below, from all shareholders with founding shares. The results of per rollam procedure are as follows:

1. Approving annual financial statements of the Company for 2020

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) approves the audited annual financial statements of the Company for 2020 which were posted on the website <https://www.redsidefunds.com/cs/funds/nova-real-estate#informace-pro-klienty-2>, in the Mandatory Information section as part of the annual report of the Company and the Sub-fund for 2020.”*

Results of the vote:

Total votes:	20 votes
Total number of votes cast:	20 votes
- of which in favor:	100 %
- of which against:	0 %
- of which abstained:	0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

2. Approving annual financial statements of the Sub-fund for 2020

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) approves the audited annual financial statements of the Sub-fund for 2020 which were posted on the website <https://www.redsidefunds.com/cs/funds/nova-real-estate#informace-pro-klienty-2>, in the Mandatory Information section as part of the annual report of the Company and the Sub-fund for 2020.”*

Results of the vote:

Total votes:	20 votes
Total number of votes cast:	20 votes

- of which in favor: 100 %
- of which against: 0 %
- of which abstained: 0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

3. Taking decision to settle profit or loss of the Company for 2020

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) approves and notes that the profit or loss of the Company for 2020 was CZK 0.00.”*

Results of the vote:

- Total votes: 20 votes
- Total number of votes cast: 20 votes
- of which in favor: 100 %
- of which against: 0 %
- of which abstained: 0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

4. Taking decision to settle profit or loss of the Sub-fund for 2020

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) takes decision that the accounting profit of the Sub-fund for 2020 (after tax) equal to CZK 2,360,384.97 will be distributed into the part covering growth investment shares A and the part covering dividend investment shares A, on a pro rata basis. Part of the Sub-fund's accounting profit for 2020 covering dividend investment shares A pursuant to the previous sentence shall be used to pay dividends to shareholders holding dividend investment shares A. Part of the Sub-fund's accounting profit for 2020 covering growth investment shares A shall be transferred into the account of retained profit of previous years. In view of the fact that the Sub-fund does not have any shareholders holding dividend investment shares A, the dividend paid equals CZK 0.00 and, therefore, the total amount of the Sub-fund's accounting profit for 2020 equal to CZK 2,360,384.97 shall be transferred into the account of retained profit of previous years.”*

Results of the vote:

- Total votes: 20 votes
- Total number of votes cast: 20 votes
- of which in favor: 100 %
- of which against: 0 %
- of which abstained: 0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

5. Appointing Company's auditor for 2021

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) appoints the company PricewaterhouseCoopers Audit, s.r.o., Company ID No.: 407 65 521, with its registered office at Hvězdova 1734/2c, Nusle, 140 00 Prague 4, to act as auditor to audit the Company's annual financial*

statements as of 31 December 2021 for the accounting period between 1 January 2021 and 31 December 2021.”

Results of the vote:

Total votes:	20 votes
Total number of votes cast:	20 votes
- of which in favor:	100 %
- of which against:	0 %
- of which abstained:	0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

6. Appointing Sub-fund's auditor for 2021

Draft resolution: *“The general meeting held in lieu of meeting (per rollam procedure) appoints the company PricewaterhouseCoopers Audit, s.r.o., Company ID No.: 407 65 521, with its registered office at Hvězdova 1734/2c, Nusle, 140 00 Prague 4, to act as auditor to audit the Sub-fund's annual financial statements as of 31 December 2021 for the accounting period between 1 January 2021 and 31 December 2021.”*

Results of the vote:

Total votes:	20 votes
Total number of votes cast:	20 votes
- of which in favor:	100 %
- of which against:	0 %
- of which abstained:	0 %

Overall result: The draft decision was adopted by 100% of the votes of shareholders owning shares to which the right to vote is attached. The draft decision was adopted.

Date of adoption of the decision: 30 June 2021

In Prague, on 9 July 2021

For and on behalf of **NOVA Real Estate, investiční fond s proměnným základním kapitálem, a.s.**

Rudolf Vřešťál

Authorized representative of the sole member
of the Company's Management Board,
REDSIDE investiční společnost, a.s.