

Pursuant to the Decision of the Securities Exchange Commission (hereinafter: the SEC) no. 2/5-151-2576/3-23 dated December 08th, 2023, granting authorization to organize an open-ended alternative investment fund subject to public offering (hereinafter: the Fund) Vista Rica Invest, Vista Rica ad Belgrade AIF Management Company (hereinafter: Management Company) hereby announces

PUBLIC INVITATION

to register and pay investment units of the AIF subject to public offering

Vista Rica Invest

1. MANAGEMENT COMPANY BASIC INFORMATION

1.1. Business name and head office: Vista Rica ad Belgrade AIF Management Company 4 Heroja Milana Tepića St, 11000 Belgrade

1.2. Registration number: 21962414

1.3. TIN: 114044291

1.4. Number and date of the SEC's decision on granting operating permit: 2/5-151-2576/3-23 dated December 08th, 2023.

1.5. Number and date of the Business Registers Agency decision on registration in the Business Entities Register: The Company was registered on November 9th, 2023, in the Business Registers Agency under the number BD 100332/2023.

2. GROUNDS AND PURPOSE OF ISSUING INVESTMENT UNITS

2.1. Number and date of the SEC's decision granting authorization to organize the Fund, in accordance with which the invitation for registration and payment of investment units is issued: 2/5-151-2576/3-23 December 08th, 2023.

2.2. Based on this public invitation, the purpose of issuing investment units is to collect assets to organize an open-ended alternative investment fund subject to public offering FVR AFI.

3. AFI FUND MEMBER RIGHTS

By registering and paying for investment units, a Fund member acquires the following rights:

- the right to a proportional share in the Fund's profit;
- the right to dispose of investment units;
- the right to a proportionate share in the Fund's assets in the event of dissolution;
- the right of redemption;

- other rights in accordance with the Law.

4. INVESTMENT UNIT SALES PRICE

The investment unit price during the Public Invitation and as at the day of organization - registration of the Fund in the Register of Funds of the SEC is EUR 100.00.

5. INVESTMENT UNIT ACQUISITION AND REDEMPTION CURRENCY

Investment unit acquisition and redemption are in dinars (RSD) and euros (EUR).

6. DURATION OF THE INITIAL OFFER

Registration and payment of investment units start on December 12th, 2023. The deadline for registration and payment of investment units is five working days and ends on December 18th, 2023.

7. INVESTMENT UNIT REGISTRATION AND PAYMENT

Registration and payment of investment units can be carried out by natural and legal persons, domestic and foreign, other management companies in accordance with the Law and other funds.

7.1. Registration of investment units

Investment units are registered by signing the Fund Access Form in:

- at the premises of the Management Company every working day from 9 a.m. to 4 p.m.; Vista Rica ad Belgrade AIF Management Company

7.2. Payment for investment units

Investment units are paid for solely in cash, by payment to the dinar or foreign currency account of the Fund opened at the depositary Erste Bank Srbija a.d. Novi Sad (with access form number reference):

- dinar account no. 340-1000075753-34

- foreign currency account no. 340-1000075768-86 IBAN: RS35340000100007576886

Non-residents may also buy investment units by making payments from abroad to the specified foreign currency account of the Fund opened at the depositary Erste Bank Srbija a.d. Novi Sad.

7.3. Registration and payment restrictions

During this Public Invitation, buyers of investment units can register and pay for at least one investment unit.

8. FUND ORGANIZATION OR REFUND IN CASE OF UNSUCCESSFUL INVITATION

8.1. Fund Organization

After the deadline for registration and payment of investment units referred to in this Public Invitation, Vista Rica a.d. Beograd Management Company will proceed with registration thereof in the Register of Funds in accordance with the Law.

The Vista Rica Fund is considered organized as of the day of registration in the Register of Funds kept by the Commission, after which the Management Company will:

- on the day following the Fund registration in the Register of Funds, deliver to the Fund members a certificate of acquisition of investment units;
- on the day following the Fund registration in the Register of Funds, begin with the investment of the collected assets in accordance with the investment policy;
- continue to receive new investment unit purchase requests and begin to receive investment unit redemption requests in accordance with the Law and the Prospectus of the Fund.

8.2. Refund

If, during the Public Invitation, the minimum cash funds in the amount of EUR 200,000.00 (two hundred thousand) in dinar equivalent at the middle exchange rate of the NBS on the day of the deadline for registration and payment are not collected, on the basis of the Management Company order, the Depositary will refund the paid funds to all payers within 8 days. If, during the Public Invitation, a person has paid an amount that is not sufficient to purchase at least one investment unit, the depositary will, on the basis of the Management Company order, refund the paid funds, or part thereof, to the payer at the latest by submitting a request for registration in the Register of Funds.

9. DEPOSITARY RESPONSIBLE FOR ORGANIZING THE INITIAL OFFER OF INVESTMENT UNITS

The Depositary of the Fund is Erste Bank Srbija a.d. Novi Sad. The depositary is authorized to perform depository activities for the Fund based on the SEC decision no. 2/6-102-2115/5-23 dated August 3rd, 2023.

10. OTHER INFORMATION Prospectus, Rules and Key Information of the Fund are published on the official website of the Management Company www.vistarica.rs. All information regarding registration and payment of investment units can be obtained by phone: 011/7493404 or +381648228808.

In Belgrade, December 12th, 2023

Director

/Signed/