Pursuant to Article 35. of the Law on Open-Ended Investment Funds with Public Offer (Off. Gazette of the RS no. 73/2019-49, 94/2024-403, hereinafter: Law) and Article 21. of the Rulebook on Open-Ended Investment Funds with Public Offer (Off. Gazette of the RS no. 61/2020-15, 63/2020-67 (correction), 63/2024-93), and pursuant to the Decision of Securities Commission (hereinafter: Commission) no. 2/5-151-1892/4-25 of 21.08.2025. on Granting a Permit for the Organization of the Open-Ended Investment Fund with Public Offer (hereinafter: UCITS fund) "Vista Cash", Open-Ended Investment Funds with Public Offer and Alternative Investment Funds Management Company (hereinafter: Management Company)

Vista Rica ad

sends

PUBLIC CALL
for registration and payment of investment units of Vista Cash UCITS fund

1. BASIC INFORMATION ABOUT THE MANAGEMENT COMPANY

1.1. Business name and registered office: Open-Ended Investment Funds with Public Offer and Alternative Investment Funds Management Company Vista Rica ad Belgrade, Heroja Milana Tepica Street, No. 4, 11040 Belgrade - Savski Venac
1.2. Company Reg. No.: 21962414
1.3. TIN: 114044291
1.4. No. and date of the Commission's Decision on Granting a Work Permit: 2/5-101-2546/4-23 of 28.11.2023. and 2/5-101-1803/4-25 of 18.07.2025.
1.5. No. and date of the Decision of the Agency for Business Registers on Registration in the Registry of Business Entities: BD 59587/2025 of 22.07.2025.

2. BASIS AND PURPOSE OF ISSUING INVESTMENT UNITS

2.1. No. and date of the Commission's Decision on Granting a Permit for the Organization of the UCITS fund, in accordance with which the call for registration and payment of investment units is made: 2/5-151-1892/4-25 of 21.08.2025.
2.2. The purpose of issuing investment units on the basis of this public call is to collect funds for the purpose of organizing an open-ended investment fund with public offer - Vista Cash UCITS fund.

3. RIGHTS OF UCITS FUND MEMBER

By registering and paying investment units, a UCITS fund member acquires the rights to:

- a proportionate share of the income;
- dispose of investment units;
- a proportionate part of the assets of the UCITS fund in case of dissolution;
- other rights pursuant to the Law.

4. SALE PRICE OF INVESTMENT UNIT

The price of the investment unit during Public Call and on the day of organization - registration of the fund in the Registry of UCITS funds is 10,000.00 RSD (ten thousand dinars).

5. CURRENCY IN WHICH THE INVESTMENT UNIT IS PURCHASED

The purchase of the investment unit is carried out in RSD (dinar) currency.

6. DURATION OF INITIAL OFFER

The beginning of registration and payment of investment units is on 28.08.2025.
The deadline for registration and payment of investment units lasts 7 days and expires on 04.09.2025.

7. REGISTRATION AND PAYMENT OF INVESTMENT UNITS

Registration and payment of investment units can be made by natural and legal, domestic and foreign persons, the Management Company pursuant to the Law and other UCITS funds.

7.1. Registration of investment units

Registration of investment units is done by submitting a written request for the purchase of investment units/registration form, i.e. by signing the Investment Agreement/application form to the UCITS fund in the premises of the Management Company every working day from 9:00 a.m. to 4:00 p.m.;

7.2. Payment of investment units

Investment units are purchased exclusively in cash, by payment to the dinar account of the Vista Cash fund no.
325-9500700226782-13 opened at the Depository OTP Banka Srbija ad Novi Sad.

7.3. Registration and payment restrictions

During this Public Call, buyers of investment units can register and pay for at least one investment unit, with the amount of the payment being increased by the fee for the purchase of investment units (if such fee is charged).

8. ORGANIZATION OF THE UCITS FUND OR RETURN OF FUNDS IN CASE OF FAILED CALL

8.1. Organization of the UCITS fund

After the deadline for registration and payment of investment units from this Public Call, Vista Rica ad Beograd Management Company will, pursuant to Article 40. of the Law on Open-Ended Investment Funds with a Public Offer, register the same in the Registry of UCITS Funds, managed by the Commission.

Vista Cash UCITS fund is considered organized on the day of entry into the Registry of UCITS Funds, after which the Management Company:

- on the day following the entry of the UCITS fund in the Registry of UCITS Funds, delivers to the fund members a certificate of the acquisition of investment units;
- on the day following the entry of the UCITS fund in the Registry of UCITS Funds, starts investing the collected funds pursuant to the investment policy;
- continues to receive new requests for the purchase of investment units and begins receiving requests for the purchase of investment units pursuant to the Law and the UCITS fund's Prospectus.

8.2. Refund

If, during the Public Call, the minimum funds in the amount of 200,000.00 EUR in dinar counter-value under the NBS average exchange rate on the day of the deadline for registration and payment, are not collected, the Depository will, based on the Management Company's order, return the paid funds to all payers within 8 days.

If, during the public call, a person has paid an amount that is not sufficient for the purchase of at least one investment unit, the Depository will, based on the Management Company's order, refund the paid, or part of the paid funds, to that payer, at the latest before submitting the request for registration in the Registry of UCITS Funds.

9. DEPOSITORY PARTICIPATING IN THE ORGANIZATION OF THE INITIAL OFFER OF INVESTMENT UNITS

The Depository of the UCITS fund is OTP Banka Srbija ad Novi Sad, authorized to perform Depository duties for the UCITS fund on the basis of the Commission's Decision 5/0-11-4385/4-06 of 19.01.2007.

10. OTHER INFORMATION

All information regarding registration and payment of investment units can be obtained by phone +381 11 7493 404.

In Belgrade, 27.08.2025.

Stanislava Petković 506838

Digitally signed by Stanislava Petković 506838
Date: 2025.09.18 11:56:21 +02'00'

Authorized person
Stanislava Petkovic
Executive Director
Open-Ended Investment Funds
with Public Offer and Alternative Investment Funds
Management Company Vista Rica ad Belgrade