

Pursuant to the Decision of the Securities Commission (hereinafter: the SEC) no. 2/5-151-2249/3-25 Dated November 14th, 2025, granting authorization to organize an open-ended alternative investment fund subject to public offering (hereinafter: the Fund) Vista Rica Origin, Asset Management Company Vista Rica ad Belgrade (hereinafter: Management Company), hereby sends:

**PUBLIC INVITATION
FOR REGISTRATION AND PAYMENT OF INVESTMENT UNITS
OF OPEN-ENDED ALTERNATIVE INVESTMENT FUND SUBJECT TO PUBLIC OFFERING
VISTA RICA ORIGIN**

1. BASIC INFORMATION ABOUT THE MANAGEMENT COMPANY

1.1. Business name and registered office:

Vista Rica ad Beograd, Heroja Milana Tepica Street, No. 4, 11040 Belgrade

1.2. Company Reg. No.: 21962414

1.3. TIN: 114044291

1.4. No. and date of the SEC's Decision on Granting operating Permit:

2/5-101-2546/4-23 of 28.11.2023.

1.5. No. and date of the Decision of the Agency for Business Registers on Registration in the Registry of Business Entities: The Company was registered on 30.11.2023. and entered into the Business Registers Agency under No. BD 106612/2023.

2. GROUNDS AND PURPOSE OF ISSUING INVESTMENT UNITS

2.1. No. 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:

2/5-151-2249/3-25 of 14.11.2025.

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 - Vista Rica Origin.

3. RIGHTS OF AIF FUND MEMBER

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

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

4. SALE PRICE OF INVESTMENT UNIT

The price of the investment unit during Public Invitation and on the day of organization - registration of the Fund in the Registry of Funds of Securities Commission is 100.00 euro (EUR).

5. CURRENCY IN WHICH THE INVESTMENT UNIT IS ACQUIRED AND REPURCHASED

Investment unit acquisition and redemption is carried out in dinars (RSD) and euros (EUR).

6. DURATION OF THE INITIAL OFFER

The beginning of registration and payment of investment units is on November 19th, 2025. The deadline for registration and payment of investment units lasts 7 days and expires on November 26th, 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 funds.

7.1. Registration of investment units

Registration of investment units is done by submitting an Subscription form to the Fund in the premises of the Vista Rica ad Beograd 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 dinar or foreign currency account of the Fund opened at the Depository OTP banka Srbija ad Novi Sad. (with reference to the application form no.):

- dinar account no. 325-9500700229024-77
- foreign currency account IBAN: RS35325960170010621481

Non-residents may purchase investment units by making payments from abroad to the Fund's designated foreign currency account opened with the Depository, OTP banka Srbija ad 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. ORGANIZATION OF THE FUND OR RETURN OF FUNDS IN CASE OF UNSUCCESSFUL INVITATION

8.1. Organization of the Fund

After the deadline for registration and payment of investment units referred to in this Public Invitation, Vista Rica ad Beograd will, pursuant to the Law, register the Fund in the Registry of Funds, managed by the SEC.

Vista Rica Origin Fund is considered organized on the day of entry into the Registry of Funds maintained by the SEC, after which the Management Company:

- on the day following the entry of the Fund in the Registry of Funds, delivers to the fund members a certificate of the acquisition of investment units;
- on the day following the entry of the Fund in the Registry of Funds, starts investing the collected funds pursuant to the investment policy;

- continue to receive new investment unit purchase requests / subscription forms and begin to receive investment unit redemption requests pursuant to the Law and the Fund's Prospectus.

8.2. Refund

If, during the Public Invitation, the minimum funds in the amount of 200,000.00 (two hundred thousand) 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 invitation, 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 entry in the Registry of Funds.

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

The Depository of the Fund is OTP banka Srbija ad Novi Sad, authorized to perform Depository duties for the Fund on the basis of the Commission's Decision 2/6-102-3375/3-21 of 5.1.2022.

10. OTHER INFORMATION

The Prospectus, Business Rules, and Key Investor Information of the Fund are published on the official website of the Management Company at www.vistarica.rs. All information regarding registration and payment of investment units can be obtained by phone +381 11 7493 404.

In Belgrade, on November 18th, 2025

Vista Rica ad Beograd
Executive Director