

An accredited investor within the meaning of § 272 para. (1) ZISIF is:

- a) the person referred to in § 2A para. 1 of the law regulating business on the capital market (i.e. Act No. 256/2004 Coll., on capital market entrepreneurship),
- b) the person referred to in 2A 2 of the law regulating capital market business,
- c) a manager or a comparable foreign person for the account of an investment fund or a foreign investment fund which he manages,
- d) a pension company on behalf of a participating fund or a transformed fund that manages it,
- e) a person carrying out an activity in accordance with § 2 of the letter (b) ZISIF,
- f) a legal person subordinated to the central body of state administration,
- g) a person, in accordance with the law governing capital market business or the law of another member state, is regarded as a professional client in relation to investments in the fund of accredited investors,
- h) a person who has made a statement that he is aware of the risks associated with investing in this fund of accredited investors, if he is a shareholder, founder or partner of another investment fund or foreign investment fund, which is managed by the same manager as this fund and whose administration is carried out by the same administrator as this fund, and if the amount of the paid deposit or paid investment in these funds, as well as assets managed in accordance with § 11 para. (c) the ZISIF, if managed by the same manager as the fund, shall in its aggregate amount at least:
 - 1. EUR 125.000, or
 - 2. 1.000.000 CZK, if the manager or administrator of this fund of accredited investors, or a person authorized by him, confirms in writing that, on the basis of information received from the investor, by analogy with the provision of the main investment service referred to in § 4 para. (d) or (e) of the capital market Law reasonably believes that the investment corresponds to the financial background, investment objectives, investment expertise and experience of the investor; or
- (i) a person who has made a declaration that he is aware of the risks associated with investing in this Fund of accredited investors and whose amount of the paid-up contribution or the paid-up investment in this fund corresponds to at least
 - 1. EUR 125.000, or
 - 2. 1.000.000 CZK, if the manager or administrator of this fund of accredited investors, or a person authorized by him, confirms in writing that, on the basis of information received from the investor, similar to the provision of the main investment service referred to in § 4 para. d) or (e) of the capital market Law reasonably considers that the investment corresponds to the financial background, investment objectives, investment expertise and experience of the investor.