



## Achilles II Fund

### Directory

#### Board of Directors

Mr. Alberto Llana Martin

*Chairman of the Board of Directors*

Manuel Jesus Suarez Vallina

Ms. Patricia Van Ossel

Dr. Jonathan DeGiovanni

#### Auditor

KPMG

*Portico Building, Marina Street*

Pieta, PTA 9044

Malta

#### Company Secretary

Trident Trust Services Limited

*Orange Point Building, Second Floor*

*Dun Karm Street, Birkirkara By-Pass*

*Birkirkara, BKR 9037*

*Malta*

#### Fund Administrator

Trident Trust Services Limited

*Orange Point Building, Second Floor*

*Dun Karm Street, Birkirkara By-Pass*

*Birkirkara, BKR 9037*

*Malta*

#### Investment manager

*Audentia Capital Management Ltd.*

*10, Kent Street, Silema SLM2128, Malta*

#### Depository

*Zarratini International Limited*

*171, Old Bakery Street, Valletta, Malta*

#### Portfolio manager

*Ever Capital Investments S.V., S.A.U.*

*C/ Azalea 1, Miniparc I. Edificio A. Planta Baja*

*28109 El Soto de la Moraleja*

*Alcobendas (Madrid)*

*España*

#### Banker

Banco Santander

Paseo Pereda, 9 – 12

Santander, 39004, Cantabria

España

#### Registered Office

*Trident Park, Notagible Gardens, NO.2- Level 3*

*Mdina Road, Zone 2, Central Business District*

*Birkirkara, CBD 2010*

*Malta*

#### Money Laundering & Compliance Officer

Dr. Jonathan De Giovanni

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Investors shares in the funds of Audentia Capital AIF SICAV PLC may be subscribed for by Qualifying or Extraordinary Investors, as explained in the offering documentation. Investors are urged to read and understand the latest version of the Offering Memorandum and the Offering Supplement of the relevant fund, available from the registered office, prior to subscribing for shares, and to understand the risks attaching to such investment. This document is not meant to constitute legal, tax or financial advice, and prospective investors should consult their own independent advisors to ascertain the implications of their investment and seek advice in relation thereto