Baarerstrasse 43, 6300 Zug
official@lion-capital.at
www.lion-capital.at
UID CHE-113.455.534

Confidential — for the addressee only

Insurance Information

Lion Capital GmbH — Professional Indemnity Insurance

Effective date: 15 January 2026 · Switzerland

1. Insured Party

Lion Capital GmbH

Baarerstrasse 43, 6300 Zug, Switzerland

UID: CHE-113.455.534

2. Insurance Provider

Insurer: Zurich Insurance Group

Policy type: Professional Indemnity Insurance

Policy number: SW-CF-2026-AXA

Issue date: 1 January 2026

Valid until: 31 December 2026

3. Coverage

Total coverage: CHF 3’000’000

Coverage per claim: CHF 3’000’000

This insurance covers professional liability arising from errors, omissions, or negligence in the provision of asset management services.

4. What This Insurance Covers

(a) Financial loss caused by the Company's negligence, errors, or omissions in performing its professional duties.

(b) Legal defence costs for claims covered under the policy.

(c) Third-party claims arising from professional misconduct.

5. What This Insurance Does NOT Cover

(a) Market losses or investment performance: the insurance does NOT protect against loss of value due to market movements.

(b) Fraud or wilful misconduct: criminal or intentional acts are not insured.

(c) Default of the custodian bank (Julius Bär & Co. AG), an issuer, or a counterparty.

(d) Force majeure: losses caused by events beyond the Company's control (war, natural disasters, government actions).

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6. Important Disclaimer

This insurance is NOT deposit insurance and is NOT a guarantee of the value or return of client assets.

Client assets are protected primarily by being held in the client's own name at an independent regulated custodian bank (Julius Bär & Co. AG), as described in the Client Asset Protection document.

This information is provided for reference only and does not confer any right on clients to claim directly against the insurer.

This document is provided for information purposes only. It is not a certificate of authenticity and bears no official seal, signature or stamp. The current version and the regulatory status of the Company can be verified in the public FINMA register and on the official company website.

LION CAPITAL