

Terms and conditions

In accordance with the following terms and conditions, clients of Scalable Capital Bank GmbH, Seitzstraße 8e, 80538 Munich (Scalable Capital) who are resident in Germany, Austria or Italy and have reached the age of 18 are eligible to participate (Participants) in this campaign. By participating in the campaign, Participants agree to these Terms and Conditions.

1. Campaign procedure

During the campaign period from 02.07.2026 to 31.08.2026, both new and existing clients of Scalable Capital (Scalable Broker) may receive a bonus subject to the following Terms and Conditions:

- The campaign applies exclusively to new investments as well as top-up investments (follow-up investments) in the Private Equity products (ELTIFs) offered via the platform.
- For initial investments (new allocations) into the respective Private Equity product, the regular minimum investment amount of EUR 10,000 applies. For top-up investments (follow-up orders into already existing Private Equity positions), no minimum investment amount applies during the campaign period.
- The investment made during the campaign period is subject to the regular, product-specific holding, maturity, and liquidity conditions of the respective Private Equity product (ELTIF).

2. Bonus

As a reward, Participants will receive a bonus of 1% on the total amount successfully invested during the campaign period.

- Method of Credit: The reward will not be granted as a direct cash payout. Instead, Scalable Capital will execute an additional, commission-free buy order (BUY trade) on behalf of the Participant for further units of the respective Private Equity product at the current Net Asset Value (NAV).

- The cash amount required for this purchase (corresponding to the 1% bonus) will simultaneously be credited to the Participant's clearing account by Scalable Capital for marketing purposes and used directly for the purchase. The Participant will receive a standard contract note for this transaction.

3. Information obligation

If you do not wish to participate in this campaign, please inform us in advance using the means of communication specified in the client documentation.

4. Payment of the bonus

The execution of the additional buy order and the subsequent booking of the bonus units into the Participant's most recently opened portfolio is expected to take place by 30.09.2026, provided that all Terms and Conditions are met, the underlying investment has been successfully settled, and still exists in the Participant's custody account on the allocation date.

If the Participants are no longer active clients of Scalable Capital at the time of the reward allocation (30.09.2026), or if the affected portfolio has been terminated, or if the position acquired during the campaign period has been sold or transferred prior to the allocation date, the entitlement to the reward shall lapse.

5. Reasons for exclusion

This campaign cannot be combined with other campaigns (with the exception of the Referral Program). The reward is non-transferable and personal to the individual Participant. Participants can receive the reward a maximum of once per Private Equity product. Multiple participations and multiple rewards are excluded. There is no legal entitlement to participate.

Employees of Scalable Capital and its affiliated companies pursuant to §§ 15 ff. AktG (German Stock Corporation Act) and their relatives are excluded from participation. Furthermore, participation in the exercise of a trade, for commercial

purposes, and/or against any other professional or commercial background is impermissible.

If there are justified grounds (at the sole discretion of Scalable Capital), such as (a) manipulation in connection with access to or implementation of the campaign, (b) violations of these Terms and Conditions, or (c) false or misleading information provided in connection with participation, Scalable Capital may (at its sole discretion) exclude persons from the campaign and refuse or subsequently revoke, reclaim any payments or other credits, and/or debit payments made from the respective clearing account.

Participants are solely responsible for the accuracy of their personal data relevant to participation in the campaign.

Taxes may apply to the reward, which are to be borne by the Participants. Scalable Capital does not provide tax advice. Please consult a tax advisor if you have any questions.

6. Liability of Scalable Capital

Scalable Capital shall not be liable for any damage that may arise from errors, delays or interruptions in transmission, malfunctions of technical equipment or other technical services, incorrect content, loss or deletion of data, computer viruses or in any other way during participation in the campaign, unless such damage is caused by Scalable Capital (its organs, employees or vicarious agents) through wilful intent or gross negligence or through the breach of obligations, the fulfilment of which is essential for the proper execution of the contract, the breach of which jeopardises the achievement of the purpose of the contract and on the observance of which users may regularly rely. Liability for damages resulting from culpable injury to life, limb or health remains unaffected.

7. Premature termination of the campaign

Scalable Capital reserves the right to terminate or modify the campaign at any time without prior notice if there is an objective reason to do so. Objective reasons include, but are not limited to, circumstances in which the continuation of the campaign would be contrary to the legitimate interests of Scalable Capital or third parties, or if the proper execution of the campaign can no longer be guaranteed.

In this case, Participants shall have no claims against Scalable Capital, subject to its liability in accordance with Section 6. The campaign is subject exclusively to German law, to the extent permitted. Legal recourse is excluded.

8. Data protection

In order to carry out and process the campaign, we process your personal data, such as your first and last name, email address and postal address, in accordance with Art. 6 (1) (b) GDPR. We will delete personal data as soon as the campaign has ended and the data is no longer required for the purposes stated above, provided that there is no other legal basis (e.g. commercial and tax law retention periods).

Further information can be found in our data protection information at scalable.capital/en/privacy.

Translations of these terms and conditions are for understanding purposes only. Only the German version of these terms and conditions is legally binding.