Key Information Document

WOOD & Company PX ETF – otevřený podílový fond, WOOD & Company investiční společnost, a.s.

1. PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product to help you compare it with other products.

2. PRODUCT

2.1	**Product Name:**	**WOOD & Company PX ETF – otevřený podílový fond, WOOD & Company investiční společnost, a.s. (**the "**Product**")**
2.2	**Product Manufacturer:**	**WOOD & Company investiční společnost, a.s.**, with its registered office at náměstí Republiky 1079/1a, Nové Město, 110 00 Praha 1, ID No. 601 92 445 (the "**Company**")
2.3	**ISIN:**	CZ1005101004
2.4	**Website:**	www.woodis.cz
2.5	**For further information:**	(+420) 222 096 111 or e-mail: fondy@wood.cz
2.6	**Competent supervisory authority:**	The Czech National Bank (Na Příkopě 28, 115 03 Praha 1, www.cnb.cz), is responsible for the supervision of the Product in relation to communication of the Key Information Document.
2.7	**Date of this document/date of last modification:**	August 6 2026

3. WHAT IS THE PRODUCT?

3.1 Type

An open-ended unit fund, a special fund of collective investment, classified as an equity fund under the methodology of the Czech Capital Market Association (AKAT ČR).

3.2 Duration

The Product is established for an indefinite period and there is no maturity date. An investment in the Product cannot be automatically terminated under any circumstances.
The contract for the issue and redemption of unit certificates may be terminated by agreement of the parties or by unilateral termination with one month's notice by the investor or by the Company, with or without giving any reason. The rights of the investor incorporated in the unit certificates continue after the termination of the contractual relationship, in particular the right to redeem the unit certificates.

3.3 Objectives

The investment objective of the Product is to replicate the performance of the official price index of the Prague Stock Exchange (the "**PX Index**" or the "**PX-TR NET Index**"), before deduction of the Product's costs and fees. The Product uses an optimised replication method and passively invests in selected highly liquid shares traded on the Prague Stock Exchange approximately in the proportions represented in the PX Index (or the PX-TR NET Index).

The recommended investment horizon for an investment in the Product is at least 5 years. The Product is denominated in Czech crowns and aims to maximise returns in Czech crowns.

The primary benchmark used for evaluating the Product's performance is the PX Index. The supplementary benchmark is the PX-TR NET Index.

The Product applies an absolute return strategy and reinvests all profits generated by the fund. As an accumulation fund, it increases the value of its unit certificates through retained earnings and does not distribute such profits to investors.

The return of invested capital is not guaranteed and depends on the prices of the underlying assets, which are mainly influenced by developments in global financial markets and the economic environment.

Unit certificates are generally issued and redeemed on each Business Day at the current value determined in accordance with the Product's statute.

The Product does not permit discretionary investment choices with respect to particular intended investments. The Product has no specific sustainability objective.

3.4 Intended investor

The Product is suitable for investors seeking higher long-term capital appreciation and who are willing to accept a higher level of investment risk in the form of more frequent market fluctuations, greater volatility in investment value and potential losses resulting from an investment strategy focused on equity markets. The Product is suitable for investors possessing at least basic theoretical investment knowledge and previous practical experience with investment products. The Product is not suitable for investors with a short-term investment horizon or for investors unfamiliar with the risks associated with investment instruments.

3.5 Further information

The Depositary of the Product is UniCredit Bank Czech Republic and Slovakia, a.s., with its registered office at Želetavská 1525/1, Prague 4 - Michle, 140 92, ID No. 649 48 242, registered in the Commercial Register maintained by the Municipal Court in Prague, File B, insert 3608 (the "**Depositary**").
The principal supporter of the Product is **WOOD & Company Financial Services, a.s.**, with its registered office at náměstí Republiky 1079/1a, Prague 1 – Nové Město, 110 00, Company ID No. 265 03 808, registered in the Commercial Register maintained by the Municipal Court in Prague, File No. B 7484 (the "**Principal Supporter**").

The current version of the Product's Statute and the latest published annual report of the Company are available on the website www.woodis.cz and may also be obtained free of charge by any subscriber of unit certificates at the registered office of the Company or, upon request, electronically by e-mail at email fondy@wood.cz in Czech and English. Other information about the Product may be obtained in the same way.

4. WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

4.1 Risk indicator

The risk indicator assumes that you keep the Product for 5 years. The actual risk may vary significantly if you cash out the Product at the initial stage and you may recover less money.
The aggregate risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely you are to lose money as a result of the markets or because we are unable to pay you. We have ranked this product as Class 4 out of 7, which is a medium risk class. Even classification within the lowest risk category does not mean a risk-free investment.In practice, the risk associated with an investment varies substantially with different holding periods (length of investment), failure to meet the investment horizon the actual risk may be significantly higher and you may recover significantly less if you exit early.

See below for more information on early termination and recommended holding period. Please also note that the value of an investment may go down as well as up over time and the return on investment is not guaranteed. In extreme cases, the maximum loss may be the entire amount invested.

Other risks that an investor takes when investing in this Product that are not reflected in the SRI are: operational risk, liquidity risk, settlement risk, concentration risk, leverage risk and counterparty risk associated with the use of the Principal Supporter.

4.2 Performance scenarios

These figures include all costs of the product itself but may not include all costs you pay to your consultant or distributor. The figures do not consider your personal tax situation, which may also affect how much you get back. What you get from this product depends on the future performance of the market. Future market performance is uncertain and cannot be predicted with accuracy. The scenarios shown are examples based on past performance and certain assumptions. Markets may develop very differently in the future. The stress scenario shows what you could recover under extreme market conditions.

Recommended holding time:			**5 and more years**
Example of investment			**250 000 CZK**
Scenario		**If you exit the investment after 1 year**	**If you exit the investment after 5 years**
Stress scenario	**How much you could get back after costs** Average returns each year	**94 040 CZK** -62,38 %	**92 870 CZK** -17,97 %
Adverse scenario	**How much you could get back after costs** Average returns each year	**183 040 CZK** -26,78 %	**266 590 CZK** 1,29 %
Moderate scenario	**How much you could get back after costs** Average returns each year	**285 530 CZK** 14,21 %	**369 500 CZK** 8,13 %
Favourable scenario	**How much you could get back after costs** Average returns each year	**394 180 CZK** 57,67 %	**712 660 CZK** 23,31 %

- The adverse scenario occurred between 09/2017 and 09/2022
- The moderate scenario occurred between 06/2019 and 06/2024
- The favourable scenario occurred between 10/2020 and 10/2025

5. WHAT HAPPENS IF WOOD & COMPANY INVESTIČNÍ SPOLEČNOST, A.S. IS UNABLE TO PAY OUT?

Cash and asset accounts are established and maintained in the name of the Product by the Depositary. The Principal Supporter holds part of the Product's assets for trading and financing purposes. Any insolvency of the Company as the Product manufacturer does not affect the value of the investment. However, insolvency of the Principal Supporter may have a materially adverse impact on the value of the investment and on the Product's liquidity.

Neither the return of the investment, any part thereof nor any investment income is guaranteed in any way. No guarantees are provided by third parties for investor protection purposes.

6. WHAT ARE THE COSTS?

6.1 Cost over time

The person selling or advising you about the Product may charge you different costs. If this is the case, this person will provide you with information about these costs and how they affect your investment. The tables show the amounts that cover different types of costs from your investment. These amounts depend on the amount of your investment, the length of time you hold the

Product (and, where applicable, the performance of the Product). The amounts shown in this table are examples based on a sample investment amount and different possible investment periods.

We assumed that:
- in the first year, you would get back the amount you invested (0% annual return); for the other holding periods, we have assumed the performance of the product under a moderate scenario,
- a single investment of CZK 250,000 is invested.

Scenarios	If you exit the investment after 1 year	If you make a divestment after 5 years
Total costs	**520 CZK**	**3 600 CZK**
Reduction in yield "(**RIY**") per year	0,21 %	0,21 %

(*) This figure shows how the costs reduce your return each year over the holding period. For example, it shows that if you exit the investment within the recommended holding period, your expected average annual return will be 8,41 % before deducting expenses and 8,13 % after deducting expenses.
These figures include the maximum distribution fee that the person selling the product to you can charge of 0 % of the invested amount. The actual amount of the distribution fee will be communicated to you by that person.

6.2 Composition of costs

One-off costs on entry or exit		If you terminate your investment after one year
Cost of entry	No entry fee is charged.	0 CZK
Exit costs	No exit fee is charged.	0 CZK
Ongoing costs charged each year		
Management fees and other administrative or operating costs	0,20 % of the value of your investment per year. This is an estimate by the Company.	500 CZK
Transaction costs	0,01 % of the value of your investment per year. This is an estimate of the costs incurred in buying and selling the underlying investments for the Product. The actual amount will vary depending on the volume bought and sold.	25 CZK
Incidental costs under certain conditions		
Performance fees and capital appreciation fees	No performance fees or capital appreciation fees are charged.	0 CZK

7. HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 or more years

The length of the recommended horizon is related to the risk profile of the Product, where riskier assets are subject to higher market fluctuations in the short term and thus the value of the investment may be negatively affected. Adherence to the horizon significantly increases the likelihood that the appreciation of the investment will be positive.

Redemption of unit certificates may be requested at any time without penalties or other charges. Please note that failure to comply with the recommended investment horizon may increase the actual risk as reflected by the summary risk indicator. Failure to observe the investment horizon may also affect the return on investment expressed by the RIY, as well as the performance scenarios set out above (see the information above).

8. HOW CAN I COMPLAIN?

The investor has the possibility to file a complaint in the following ways:
- a) by e-mail to fondy@wood.cz
- b) by phone at +420 222 096 111;
- c) by mail at the address of the Company's registered office: WOOD & Company investiční společnost, a.s., Palladium, náměstí Republiky 1079/1a 110 00 Praha 1;
- d) in person at the Company's headquarters.

The procedure for submitting customer complaints and claims, as well as the procedure for handling them, is regulated in the Complaints Procedure, available on the Company's website www.woodis.cz and on request at fondy@wood.cz or at the Company's headquarters.
The investor is entitled to file a complaint against the Company's procedure with the supervisory authority, i.e. the Czech National Bank, Na Příkopě 28, 115 03 Prague 1, or to apply to the Financial Arbitrator or the competent court.

9. OTHER RELEVANT INFORMATION

Documents to which the investor (client) is entitled by law: contractual materials, the Product's Statute, the Key Information Document. **Documents/information available beyond the law that are available to the investor - can be obtained on request**: any other information that relates to your contract.
Additional information can be obtained in person at the Company's headquarters, by phone or in writing via the contact details listed in the Basic Product Information section.
This Key Information Document has been prepared pursuant to Regulation (EU) No 1286/2014/EU of the European Parliament and of the Council and will be updated and reviewed at least every 12 months.
The latest version of the Key Information Document can be found on the Company's website. The performance information displayed is based on the previous 10 years. If the Product has a shorter history, actual performance data for the period of its existence are supplemented by historical PX Index data. Past performance is not a reliable indicator of future performance.