

PARVUS ASSET MANAGEMENT EUROPE LIMITED

DISCLAIMER

This website does not constitute or form part of any offer to issue or sell, or any solicitation of an offer to subscribe or purchase any investment; nor shall it or the fact of its availability form the basis of, or be relied on in connection with, any contract therefore.

This information is directed only at: (i) certain persons having professional experience relating to investments; and (ii) certain high net worth organisations, each as set out under the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005. No other person will be permitted to invest in any fund, collective investment schemes, managed accounts, investment vehicles or special purpose vehicle (each a "Fund" and collectively the "Funds" to which Parvus Asset Management Europe Limited ("Parvus") provides investment management or investment advisory services.

The statements herein are qualified in their entirety by any applicable offering memorandum which, together with applicable organisational and subscription documents, should be read carefully before any investment is made. An investment in the Funds is suitable only from sophisticated investors and represents a speculative and illiquid investment entailing a high degree of risk.

All content on this site is issued by Parvus and is for private circulation only. Distribution of this information to any person other than the person to whom this information was originally delivered and to such person's advisors is unauthorised and any reproduction of these materials, in whole or in part, or the divulgence of any of their contents, without the prior consent of Parvus in each such instance is prohibited. Notwithstanding anything to the contrary herein, each shareholder (and each employee, representative, or other agent of such shareholder) may disclose to any and all persons, without limitation of any kind, the tax treatment and tax structure of (i) Funds; and (ii) any of its transactions, and all materials of any kind (including opinions or other tax analyses) that are provided to the shareholder relating to such tax treatment and tax structure.

All content is communicated by Parvus only to persons to whom it may lawfully be issued under The Financial Services and Markets Act 2000 (Financial Promotion) Order 2001 including persons who are authorised under the Financial Services and Markets Act 2000 of the United Kingdom (the "Act"), certain persons having professional experience in matters relating to investments, high net worth companies, high net worth unincorporated associations and partnerships, trustees of high value trusts and persons who qualify as certified sophisticated investors. This document is exempt from the prohibition in Section 21 of the Act on the communication by persons not authorised under the Act of invitations or inducements to engage in investment activity on the ground that it is being issued only to such types of person. Investing in financial markets and securities involves risk.

You acknowledge and agree that Parvus may record certain telephone conversations and other communication; this may be without the use of a warning or warning tone. You agree that such records may be used as evidence in the event of dispute or investigation and shall be admissible as evidence in any legal proceedings, to the fullest extent permissible by applicable law. You agree to use reasonable endeavours to notify relevant staff and contractors that the other party may record telephone calls with them and procure that they consent to their conversations and other communications being recorded.

BEST EXECUTION REPORTS

2017 2018

RTS 28 - April 2018.pdf			
Equities - Band 1&2.csv	Equities - Band 3&4.csv	Equities - Band 5&6.csv	Equity Derivatives - Swaps_other.csv
Equity Derivatives - Options_Futures.csv			
Currency Derivatives - Swaps_Forwards_other.csv	Debt Instruments - Bonds.csv	Debt Instruments - Money Market Instruments.csv	
Interest Rate Derivatives - Futures_Options.csv		Securities Financing Transactions.csv	

CONTACT

7 Clifford Street, London W1S 2FT, United Kingdom.
info@parvusfunds.com

