

### I. Introduction

Investment service Provider is LYNX B.V., Branch CZ (hereinafter „**LYNX**“)<sup>1</sup>; ID no.: 02451778; Address: Václavské náměstí 776/10, Nove Mesto, 110 00 Praha 1, Czech Republic; legal form: Branch, file no. A 76398 registered via Municipal court in Prague.

The **Key Information Document (KIDs)**: we provide clients in line with the PRIIPs regulation and LYNX reserved the right to update them continuously.<sup>2</sup> LYNX shall, in the provision of services, conduct honestly, fairly, and professionally in accordance with the best interests of its customers<sup>3</sup> (hereinafter referred to as "clients"). Investor's protection and consumer protection or their interests of all clients is our priority.

### II. Relevant law

The rules for PRIIPs are based mainly on EU and Czech law, list is mentioned below<sup>4</sup>:

- Regulation (EU) No 1286/2014 of the European Parliament ([here](#)) and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs) (Text with EEA relevance)
- Commission Delegated Regulation (EU) 2016/1904 of 14 July 2016 supplementing Regulation (EU) No 1286/2014 of the European Parliament ([here](#)), and of the Council with regard to product intervention (Text with EEA relevance)
- Commission Delegated Regulation (EU) 2017/653 of 8 March 2017 supplementing Regulation (EU) No 1286/2014 of the European Parliament ([here](#)) and of the Council on key information documents for packaged retail and insurance-based investment products (PRIIPs) by laying down regulatory technical standards with regard to the presentation, content, review and revision of key information documents and the conditions for fulfilling the requirement to provide such documents (Text with EEA relevance)
- Act No. 256/2004 Coll., on Capital market undertakings, as amended, hereinafter referred to as "ZPKT" ([here](#)) etc.

### III. Final provision

LYNX prepared documents and information for clients, incl. risk disclosures, which can be found via [www.lynxbroker.cz](http://www.lynxbroker.cz) and in the section „[Documents](#)“. **Key Information documents** you can find here: <https://www.lynxbroker.cz/priips/>. The documents are available to clients for free and we hereby ask clients to study, as well as get familiar with them well in advance.

**i** LYNX is obliged to act primarily with professional care, which a.o. requires the client to have sufficient available information, especially related to the product risks, with reference to the particular provisions of § 15d ZPKT. LYNX is not a product owner. LYNX primarily provides: (i) complete pre-acceptance of clients, (ii) support and professional service to LYNX clients, (iii) opening and maintaining an asset account via **Interactive Brokers**, on whose platform clients make trading of investment instruments without any LYNX intervention; LYNX does not directly maintain these assets accounts and clients' assets.

A printed version of this document is available at LYNX Branch offices.

LYNX reserves the right to keep this document up to date.

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<sup>1</sup> LYNX is regulated by the Czech National Bank and is maintained as the "Branch (organizational unit) of foreign OCP (non-banks)" in the Lists of Regulated institutions and registered financial market entities lists. In the provision of investment services, the LYNX B.V. group internal rules, as well as European and local legislation must be respected.

<sup>2</sup> The Key Information Document (KIDs) aims to improve the transparency and comparability of investment products for retail investors.

<sup>3</sup> Customers, who come from Slovakia and Poland are pre-accepted by the Branch LYNX Czech Republic. A LYNX client means, for example, investor, customer, consumer, agent, statutory representative of legal person, UBO, but also legal entity (a firm).

<sup>4</sup> Mentioned is only the relevant law, submitted list is not exhaustive.