

# **BOMBAY INVESTMENT OFFICE, S.A., SICAV**

## **COMISIÓN NACIONAL DEL MERCADO DE VALORES**

C/ Edison, nº. 4

Madrid, 28006

### **RELEVANT FACT**

Madrid, on 11th February 2021

Dear Sirs,

Through this, in compliance with the provisions of article 30 of the Regulations for the development of Law 35/2003, of November 4, on Collective Investment Institutions, approved by Royal Decree 1,082 / 2012, of July 13 , and in Circular 5/2007, of December 27, of the National Securities Market Commission, on Relevant Events of Collective Investment Institutions, the market is informed that on February 11, 2021, the debt volumen of the company "BOMBAY INVESTMENT OFFICE, SA, SICAV", represente dan amount higher tan 5% of its assets.

The excess of the percentage of debt over 5% of its assets was reversed on 8 February 2021.

Yours faithfully



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D. Carlos Hernández López

**QUINTET ASSET MANAGEMENT, SGIIC, S.A. (SOCIEDAD UNIPERSONAL)**