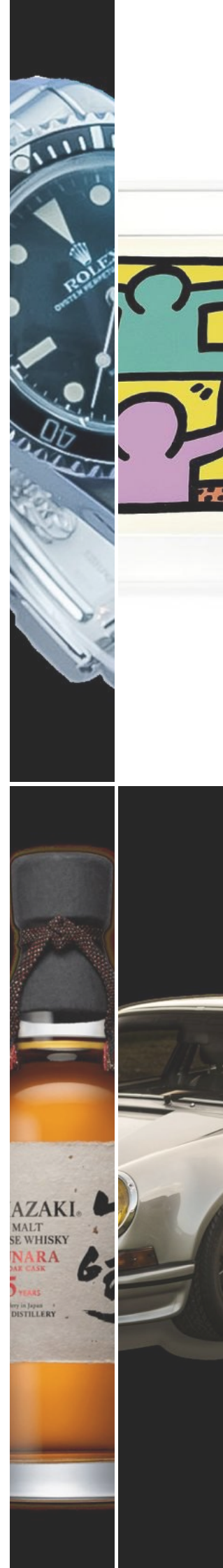


INSIGHT

How we store collectibles

A collectible needs the right storage, insurance and care. This is how it is organised at Collectible Invst.

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Ownership, storage, insurance

After the purchase, the second task begins: storing the object safely and preserving its value. For this, we use the same infrastructure with which the New Horizon team has been looking after collectibles for years: specialist custodians, insurance against loss and damage, and documented processes.

13

storage and partner locations in our network

5

countries in Europe and North America

Four-eyes principle

when unpacking every object

annually

inventory reconciliation with custodians and auditor

Who owns the objects

All objects are owned by NH Collectible 1 GmbH. It was established specifically for this bond and carries out no other business. The objects therefore belong neither to New Horizon nor to the custodians. Investors acquire no rights to individual objects; their claims are against the issuer and are subordinated.

Where they are stored

With specialist custodians in our network, currently 13 locations in the USA, the United Kingdom, Germany, Switzerland and Luxembourg. The type of storage depends on the category: vault, fine-art storage or climate-controlled storage. Storage and checks are coordinated centrally.

How they are insured

Through an all-risk storage insurance policy with an international specialist insurer. The insured party is the issuer, which is entitled to the payout in the event of a claim. Cover includes physical loss and damage, for example from fire, water or theft. Vehicles are covered by separate policies.

What the insurance does not cover

The specific cover depends on the object and location; limits, deductibles and exclusions apply. Transit cover is reviewed separately before every shipment. And: insurance protects against physical damage, not against changes in value.

What this looks like in practice



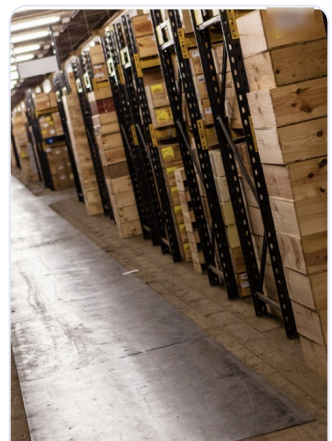
Incoming inspection of a watch: condition and markings are documented.



Art is unpacked wearing gloves and checked before storage.



Incoming inspection of a 1954 whisky, with the distillery's original card.



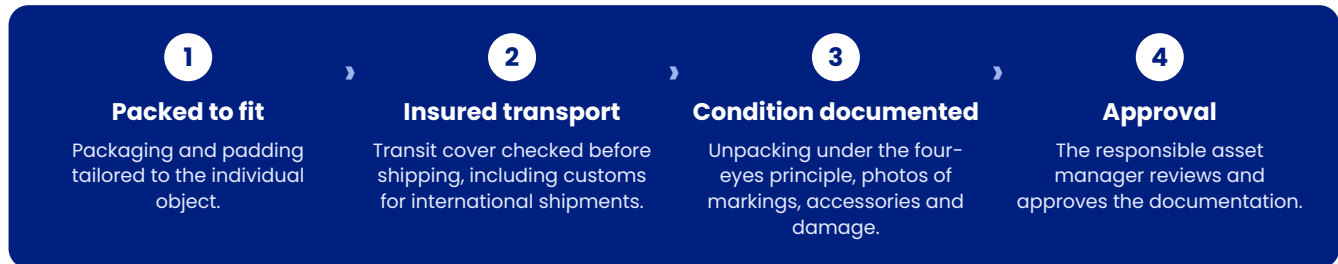
Wine is stored lying down in its original cases, in a constant climate.

The images show objects from our previous work, not from the Collectible Invst portfolio.

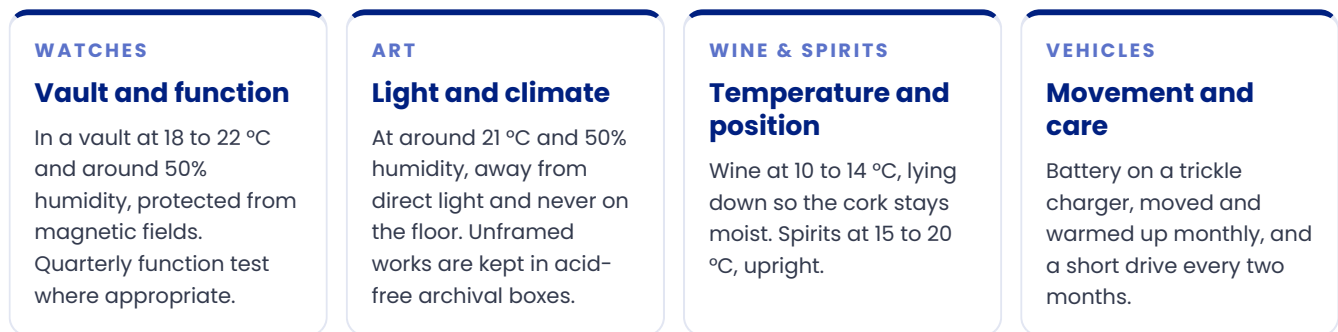
How condition is preserved

With collectibles, value depends directly on condition. That is why we record it from day one: on arrival, during storage and at every check. Each category is stored and cared for according to its own standards.

From purchase to storage



Care during the holding period



Inventory control

Once a year, the inventory is reconciled: with written holding confirmations from the custodians and in the annual audit, in which our auditor examines in particular the existence and valuation of the objects in accordance with the applicable professional standards. For specialist questions, he consults independent experts specialising in the respective category as needed. The audit is no guarantee of the value of the collectibles or of future sale proceeds.



“Every object that comes to us is unpacked, checked and photographed under the four-eyes principle before it goes into storage. That way we know exactly what condition each piece arrived in, and we can prove it at any time.”

Caroline Berendt · Head of Operations, New Horizon GmbH

Good to know. Custody and insurance protect the objects, not the capital invested. Care is no guarantee of future performance. Collectible Invst is a subordinated profit-participating bond and suits investors looking for a long-term addition to their portfolio who can bear a loss up to the total loss of their capital. Only the Key Information Document and the terms and conditions of the bond, available at <https://www.collectible-invest.com/documents>, are authoritative.