



No consideration of adverse impacts of investment decisions on sustainability factors

The Company declares that:

- A) Does not manage or promote Mutual Funds and general products with ESG characteristics.

- B) It does not currently take into account the adverse effects of investment decisions on sustainability factors in the absence of sufficient data available on those factors for all issuers of financial instruments included in the UCITS it manages; and

- C) Once the above information on sustainability factors becomes available, and easily accessible, the Company intends to modify its policy, adopting a specific procedure to take into account the main adverse impacts of investment decisions on sustainability factors, although it does not have products with ESG labeling.

Nicosia, June 2024