

MAIESTAS ASSET MANAGEMENT AC www.maiestas.li

SUSTAINABILITY

In accordance with the European Union's understanding of sustainability, sustainability is not to be limited to ecological aspects alone, but should rather take into account the entire ESG spectrum. The abbreviation ESG stands for Environment, Social and Governance. Maiestas Asset Management AG, Vaduz, is subject to disclosure obligations in this regard under the Sustainable Finance Disclosure Regulation (SFDR). In fulfilment of these disclosure obligations, we are announcing the following:

Maiestas Asset Management AG, Vaduz, is aware of its responsibility to ensure a future worth living for the next generations. However, Maiestas Asset Management AG, Vaduz, currently does not yet implement the strategies for incorporating sustainability risks into the investment decision-making process as required by EU regulations and consequently does not take into account the adverse effects on sustainability factors. This is due, among other things, to the fact that not all relevant information is currently available in this regard.

Furthermore, the remuneration policy of Maiestas Asset Management AG, Vaduz, does not set any negative incentives to disregard sustainability risks.

We will continue to closely monitor developments in this area and provide information here about any changes.