

Information under Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on disclosure of information related to Sustainable Finance Disclosure Regulation (the "SFDR Regulation").

Strategy for the incorporation of sustainability risks into the business in the investment decision-making process in accordance with Article 3 of the SFDR Regulation.

EEC Magenta declares that it does not take into account in its investment decision-making process risks for sustainable development, understood in accordance with Article 3 of the SFDR Regulation in particular as risks of events or conditions relating to the environment, social responsibility or corporate governance which, if they occurred, could have an actual or potential material negative impact on the value of the investment.

Nevertheless, EEC Magenta aims to make investments that, due to their sustainability aspects, should provide a higher rate of return combined with the realisation of social benefits. When making investments, EEC Magenta finances companies that incorporate sustainability factors into their operations.

The consideration of factors is part of a broader set of factors taken into account in the investment decision-making process.

The consideration of environmental, social and corporate governance issues in the investment process, is done, in two ways:

- by analysing investment projects under ESG criteria;
- through investment exemptions for projects or sectors of the economy where the risk of non-compliance with ESG is significant or practically certain.

Transparency on adverse sustainability impacts in accordance with Article 4 of the SFDR.

Major adverse impacts should be understood as those effects of investment decisions that have an adverse impact on sustainability factors. By "sustainability factors" are meant environmental, social and labour issues, issues concerning respect for human rights and anti-corruption and anti-bribery.

In accordance with Article 4. of the SFDR, EEC Magenta declares that it does not take into account any adverse effects of its investment decisions on sustainability factors, due to the limited availability of data necessary to conduct analyses in the above regard.

Consistency of the remuneration policy with the introduction of sustainability risks into the business in accordance with Article 5 of the SFDR Regulation.

EEC Magenta, as an entity referred to in Article 3(2) of Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers and amending Directives 2003/41/EC and 2009/65/EC and Regulations (EC) No. 1060/2009 and (EU) No. 1095/2010, is not required to adopt a remuneration policy. EEC Magenta declares that it does not ensure the consistency of the remuneration policy with the introduction of risks for sustainable development into the business, which is related to the fact that the number of employees employed by EEC Magenta is very limited.