

ASSET MANAGER GENERAL DISCLOSURES

Articles 3-5 SFDR

PROA CAPITAL DE INVERSIONES SGEIC, S.A.

Last update: January 2023.

PROA CAPITAL DE INVERSIONES SGEIC, S.A. (hereinafter "ProA Capital") is subject to Regulation (EU) 2019/2088 on sustainability disclosures in the financial services sector, (hereinafter the "Regulation").

a) Article 3

ProA Capital integrates sustainability risks into its investment decisions and in compliance with its transparency obligations towards its investors and other stakeholders. The details of the integration policy of these risks required by article 3 of the Regulation are described in its Responsible Investment Policy.

b) Article 4

ProA Capital considers the principal adverse impacts (PAIs) on the sustainability factors of its investment decisions within the meaning of article 4.1. of the Regulation. These are identified during the due diligence phase and are actively managed throughout the investment period by defining and implementing actions that contribute to their reduction. Their evolution is measured through the annual calculation of 16 indicators set out in the Technical Development (RTS) of the Disclosure Regulation.

c) Article 5

The ProA Capital's Remuneration Policy includes information on the consistency of the remuneration system with the integration of sustainability risks, as set out in article 5 of the Regulation.