

Not consider adverse impacts of investment decisions on sustainability factors

Pursuant to Article 4(1)(b) of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on disclosure of sustainability-related information in the financial market ('SFDR') and Article 12 of Commission Regulation (EU) 2022/1288 of 6 April 2022 ('Delegated Regulation'), which defines the technical standards to be observed in the disclosure provided for in the SFDR, of 6 April 2022 ('Delegated Regulation'), which defines the technical standards to be observed in the disclosure provided for in the SFDR, and in order to ensure transparency on the consideration or not of the negative impacts of its investment decisions on sustainability factors, Finprop Capital SGOIC, S. A., with registered offices at Rua Eugénio de Castro, n.º 352, 1º Andar, 4100-225 Porto, with share capital of EUR 125,000 (one hundred and twenty-five thousand euros), registered with the Commercial Registry Office of Lisbon under the single registration and legal person number 516546660, authorised and supervised by the Portuguese Securities Market Commission ('Finprop'), hereby declares that it does not consider any adverse impacts on sustainability factors in its investment decisions.

The fact that these factors are not considered in Finprop's investment decisions is related to the typology of the collective investment undertakings it currently manages.

Finprop informs that it does not provide management services for collective investment undertakings or portfolio management that promote, among other things, environmental or social characteristics (known as 'light green' products) or that have sustainable investment objectives (known as 'dark green' products).

It should be emphasised that, as part of its activity, Finprop takes into account environmental, social and governance sustainability principles and objectives when making investment decisions, as defined in its Sustainability Policy.

In the course of its activity, and in line with its growth, Finprop will continue to monitor the regulations associated with matters related to sustainability, so that in the future it can provide management services for collective investment undertakings that promote environmental or social characteristics, and thus be able to consider the negative impact of investment decisions on sustainability factors. To date, there is no deadline set for this.

Porto, 28 August 2024