

SUSTAINABILITY RELATED INFORMATION DISCLOSURE

This information is provided in implementation of the European Parliament and of the Council Regulation (EU) 2019/2088 of 27 November 2019 on sustainability related disclosures in the financial services sector (the "EU Sustainable Financial Disclosure Regulation", the "SFDR").

Integrating sustainability risks

According to the SFDR, sustainability factors are considered to be environmental, social and employee matters. Sustainability risks are an event or situation related to the sustainability factors that could have a real or potential significant negative impact on the value of the investment.

UAB FMI „DeRISK Business Solutions“ given its size does not have a separate sustainability policy, but the Firm follows internal documents governing investment decision-making and portfolio management when making and executing investment decisions for the portfolios it manages, in accordance with investment strategies agreed with clients. In the case of a portfolio management service, sustainability risks are not separately assessed, but in all cases the financial instrument must be suitable for the client (the client is classified as a professional client), taking into account the client's knowledge and experience of investing, risk tolerance and capacity to absorb losses, as provided for by the legislation, and the sustainability preferences that the client has indicated to the company.

Assessment of the main negative impacts on sustainability

Key adverse impacts are defined as those impacts of a company's investment decisions that are likely to have a negative impact on sustainability factors. The Company does not currently take into account the negative impact of investment decisions on sustainability factors, as defined in the SFDR, when making investment decisions, as the Company does not consider this to be

proportionate to the size, nature and scale of the Company. The Company intends to review this decision periodically in the light of and in the context of a reassessment of the above considerations.

INTEGRATING SUSTAINABILITY RISKS INTO REMUNERATION POLICIES

The company has adopted and applies a remuneration policy in line with EU regulation, which aims to ensure sound and effective risk management.