



Non-Consideration of Adverse Impacts of Investment Decisions on Sustainability Factors

In accordance with Article 12 of Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022, Admar hereby informs that, at present, it does not consider any adverse impacts of its investment decisions on sustainability factors.

With regard to environmental sustainability factors, these have so far only been considered from a management perspective, within the framework of the environmental standards applicable to each sector in which it invests, through the due diligence processes carried out in the acquisition of portfolio companies of the funds managed by Admar.

Currently, Admar does not manage funds that promote, among others, environmental or social characteristics or a combination thereof (as provided for in Article 8 of the SFDR), nor funds that have sustainable investment as their objective (as provided for in Article 9 of the SFDR).

Admar acknowledges that, although the consideration of sustainable investment criteria is aligned with its values and fiduciary duties, this venture capital company does not yet have in place the analytical tools or procedures that would enable it to clearly and concisely identify and describe how sustainability risks are integrated into its investment decisions, nor the metrics to assess or quantify such risks, should they be identified. Nevertheless, Admar emphasizes that it is making its best efforts to develop monitoring indicators relating to sustainability aspects.

30 June 2024.

Admar SCR, S.A.