

APPROVED

UAB „Capitalica Asset Management“

By the Director's order on September 17, 2024

Disregarding the negative consequences of investment decisions on sustainability

UAB Capitalica Asset Management will not consider the negative impact of investment decisions on sustainability factors.

In the second half of 2023 and the first half of 2024, as UAB Capitalica Asset Management began managing new collective investment undertakings that do not assess the principal adverse impacts of investment decisions on sustainability factors at the product level, therefore such an assessment at the company level also became impossible for UAB Capitalica Asset Management. Accordingly, UAB Capitalica Asset Management has updated its statement regarding the assessment of the negative impacts of investment decisions on sustainability factors and based on Article 4(1)(b) of the European Parliament and Council Regulation (EU) 2019/2088, confirms that such an assessment will not be implemented at the company level.

UAB Capitalica Asset Management is currently focusing on improving processes that will enable the effective implementation of sustainability-related objectives established at the level of individual products (collective investment undertakings). These processes include monitoring the negative impacts on sustainability factors and the aim to reduce them while managing these collective investment undertakings:

- Closed-end investment fund for informed investors 'CAPITALICA GREEN LOGISTICS FUND'
- Closed-end investment company for informed investors UAB 'CAPITALICA BALTIC REAL ESTATE FUND I'
- Closed-end investment company for informed investors UAB 'CAPITALICA Z114 REAL ESTATE FUND'

We disclose information related to sustainability factors and the measures applied with these collective investment undertakings in pre-contractual documents and annual reports. Investors can view the documents by logging into the client-self service zone in the webpage.

We will review the company-level position once there is more clarity in the regulations and opportunities to obtain the necessary quality data for conducting the assessment.