

● STATEMENT ON PRINCIPAL ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

INVESTMENT ADVISORY ACTIVITY

30 June 2025

As a management company authorised to provide investment advice and in accordance with Article 4, paragraph 5, point b) of Regulation (EU) 2019/2088, **Ostrum Asset Management states that it does not consider, in its investment advice, the principal adverse impacts on sustainability factors** given the nature and scope of its activities and the types of financial products for which it provides advice.

Although it has long been committed to pioneering sustainable development and responsible investment by fully incorporating non-financial aspects into its issuer quality analysis and offering its clients responsible investment solutions that address their specific ESG philosophies and goals, as an investment advisory provider Ostrum Asset Management lacks the internal resources to take into account principal adverse impacts. As this investment advisory activity is marginal, Ostrum Asset Management prefers to focus on considering these adverse impacts in its portfolio management.

At present, Ostrum Asset Management does not intend to change its position, but will consider this possibility on a regular basis.

This statement on principal adverse impacts on sustainability factors covers the reference period from 1 January to 31 December 2024.

ADDITIONAL NOTES

Asset management company authorised by the French Financial Markets Authority (Autorité des marchés financiers, AMF) under No. GP-18000014 on 7 August 2018. Limited company with share capital of €50,938,997 – Paris Trade and Companies Register No. 525 192 753 – VAT No.: FR 93 525 192 753. Registered office: 43, avenue Pierre Mendès-France, 75013 Paris – www.ostrum.com

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