INFORMATION UNDER ARTICLE 18 OF THE LAW ON MANAGERS OF ALTERNATIVE COLLECTIVE INVESTMENT UNDERTAKINGS OF THE REPUBLIC OF LITHUANIA

CLOSED-END SPECIAL REAL ESTATE INVESTMENT FUND BALTIC CORE PROPERTY FUND

20 August 2026

I. GENERAL PROVISIONS

1. UAB "Lords LB Asset Management", legal entity code 301849625, registered office address Jogailos g. 4, LT - 01116 Vilnius, Republic of Lithuania (hereinafter – **the Management Company**), obtained on 23 June 2015 an operating licence issued under the Law on Managers of Alternative Collective Investment Undertakings of the Republic of Lithuania (hereinafter – **the LMACIU**). In view of the foregoing and pursuant to the requirements of Article 18(1) of the LMACIU, the Management Company has prepared and hereby provides this additional information regarding the closed-end special real estate investment fund Baltic Core Property Fund (hereinafter – **the Fund**).
2. This additional information supplements the information provided in the Fund's prospectus, prepared under the Law on Collective Investment Undertakings of the Republic of Lithuania (hereinafter – **LCIU**) (hereinafter – **the Prospectus**).
3. Unless otherwise specified in this document and/or unless the context otherwise requires, terms defined in the Rules shall have the same meaning in this document. For the avoidance of doubt, the Fund may also prepare and publish, from time to time, a separate prospectus(-es) pursuant to Regulation (EU) 2017/1129 (the Prospectus Regulation) in connection with a public offering of the Units (hereinafter - **the Public Offering Prospectus**). Unless expressly stated otherwise, references in this document to the Prospectus are references exclusively to the prospectus referred to in paragraph 2 and not to the Public Offering Prospectus.

II. DESCRIPTION OF THE INVESTMENT STRATEGY AND OBJECTIVES OF THE COLLECTIVE INVESTMENT UNDERTAKING (LMACIU ARTICLE 18(1)(1))

4. The Fund's investment strategy and objectives are set out in Section I, point 3, and Section IV, point 22, of the Prospectus.

III. INFORMATION ON WHERE THE MASTER COLLECTIVE INVESTMENT UNDERTAKING IS ESTABLISHED (LMACIU ARTICLE 18(1)(2))

5. As the Fund is not a feeder collective investment undertaking, this information is not applicable to the Fund.

IV. WHERE THE COLLECTIVE INVESTMENT UNDERTAKING INVESTS IN OTHER COLLECTIVE INVESTMENT UNDERTAKINGS – A DESCRIPTION OF THE TYPES OF ASSETS IN WHICH THE COLLECTIVE INVESTMENT UNDERTAKING MAY INVEST, THE TECHNIQUES IT MAY EMPLOY, ALL ASSOCIATED RISKS, ANY APPLICABLE INVESTMENT RESTRICTIONS, THE CIRCUMSTANCES IN WHICH THE COLLECTIVE INVESTMENT UNDERTAKING MAY USE LEVERAGE, THE TYPES AND SOURCES OF LEVERAGE PERMITTED AND THE ASSOCIATED RISKS, ANY RESTRICTIONS ON THE USE OF LEVERAGE, AND ALL ARRANGEMENTS FOR THE RE-HYPOTHECATION OF COLLATERAL AND ASSET REUSE, AND THE MAXIMUM LEVEL OF LEVERAGE WHICH THE MANAGEMENT COMPANY IS ENTITLED TO EMPLOY ON BEHALF OF THE COLLECTIVE INVESTMENT UNDERTAKING (LMACIU ARTICLE 18(1)(3))

6. The Fund does not invest in other collective investment undertakings; therefore, this information is not applicable.

V. DESCRIPTION OF THE PROCEDURES BY WHICH THE COLLECTIVE INVESTMENT UNDERTAKING MAY CHANGE ITS INVESTMENT STRATEGY AND/OR INVESTMENT POLICY (LMACIU ARTICLE 18(1)(4))

7. The Fund's investment strategy and/or investment policy may be changed by amending and/or supplementing the Rules in the manner set out therein, i.e., the Fund's asset investment strategy may be changed by amending the Rules accordingly by a decision of the Management Company's board. A change to the Fund's investment strategy constitutes a Material Amendment to the Fund's Documents.

VI. DESCRIPTION OF THE MAIN LEGAL IMPLICATIONS OF THE CONTRACTUAL RELATIONSHIP ENTERED INTO FOR THE PURPOSE OF INVESTMENT (LMACIU ARTICLE 18(1)(5))

8. By acquiring investment units of the Fund, unitholders undertake to comply with the provisions of the Prospectus, the Rules and the legal acts of the Republic of Lithuania. The activities of the Management Company and the Fund are regulated by the legal acts of the Republic of Lithuania. The Management Company and the Fund are subject to the jurisdiction of the courts of the Republic of Lithuania; therefore, any disagreement or dispute arising out of or relating to Investors' investments in the Fund, or any other related matters, shall be resolved before the competent court of the Republic of Lithuania.
9. Under Regulation (EU) No 1215/2012 of the European Parliament and of the Council of 12 December 2012 on jurisdiction and the recognition and enforcement of judgments in civil and commercial matters, a judgment given and enforceable in one EU Member State shall, in principle, be recognised in other EU Member States without any special procedure being required, and shall, in principle, be enforceable in other EU Member States upon the request of any interested party, subject to certain exceptions.

VII. THE NAME AND REGISTERED OFFICE OF THE MANAGEMENT COMPANY AND OF THE DEPOSITARY OF THE COLLECTIVE INVESTMENT UNDERTAKING, THE NAME AND REGISTERED OFFICE OF THE AUDITOR AND OF ANY OTHER SERVICE PROVIDERS WHERE THEY ARE LEGAL ENTITIES, OR THE NAME, SURNAME AND ADDRESS OF THE PLACE OF BUSINESS WHERE THEY ARE NATURAL PERSONS, A DESCRIPTION OF THEIR DUTIES, AND A DESCRIPTION OF INVESTORS' RIGHTS (LMACIU ARTICLE 18(1)(6))

The Management Company

10. The Management Company – UAB "Lords LB Asset Management", legal entity code 301849625, registered office address Jogailos g. 4, LT - 01116 Vilnius, Republic of Lithuania
11. The Management Company acts as the management company of the Fund, performing the duties provided for in the LMACIU and the Law on Collective Investment Undertakings of the Republic of Lithuania (hereinafter – **LCIU**), and is responsible for:

    11.1. the management, use and disposal of the Fund's assets under the right of trust ownership;

    11.2. the risk management of the Fund;

    11.3. the performance of other functions which, under the legal acts, are necessary for the proper management of the Fund.
12. The Management Company shall have the right to delegate part of its management functions to another entity entitled to provide the relevant services.

The Depositary

13. AB SEB bankas, legal entity code 112021238, registered office address Konstitucijos pr. 24, LT-08106 Vilnius, Republic of Lithuania (hereinafter – **the Depositary**).

14. Duties of the Depositary:

    14.1. safekeeping of the Fund's assets;

    14.2. ensuring that the sale, issue, repurchase, redemption and cancellation of the Fund's investment units are carried out in accordance with the LMACIU, the LCIU and other legal acts, the Prospectus and the Fund Rules;

    14.3. ensuring that the NAV is calculated in accordance with the LMACIU, the LCIU and other legal acts, the Prospectus and the Rules;

    14.4. carrying out the instructions of the Management Company, unless they conflict with the legal acts or the Rules;

    14.5. ensuring that, in the case of transactions relating to the Fund's assets, any amount due to the Fund is remitted to the Fund in due time, as required by the agreement signed with the Depositary or by legal acts;

    14.6. ensuring that the Fund's income is applied in accordance with the legal acts and the Rules;

    14.7. performing other functions assigned to the Depositary under the legal acts, the Rules and the agreement on the provision of depositary services.

15. The Depositary shall be liable to the Fund or to the Fund's unitholders for the Fund's assets held in its custody and for those transferred to other entities for safekeeping.

16. If the Depositary negligently or intentionally fails to perform its duties properly under the LMACIU and the agreement on the provision of depositary services, it shall compensate the Fund and/or the Management Company for any other losses related to such improper performance.

17. The Management Company has not received any information regarding functions of the Depositary delegated to other entities.

18. The delegation of the Depositary's safekeeping function to other persons shall not relieve the Depositary of its liability.

19. The Depositary may be discharged from liability in the cases provided for in the LMACIU and other legal acts. The Depositary shall not be liable to the Management Company for the improper performance of obligations assumed under the agreement on the provision of depositary services where the following conditions set out in the depositary services agreement are met:

    19.1. the Management Company improperly performs its obligations under the depositary services agreement and fails to transfer the Fund's assets to the Depositary for safekeeping;

    19.2. the Management Company and/or the Controlled Company transfers assets in breach of the terms of the depositary services agreement;

    19.3. the information provided by the Management Company on the Fund's assets or on transactions entered into by the Fund or the Controlled Company is incorrect and does not reflect reality. The Depositary shall have no duty to verify the accuracy, correctness or authenticity of the documents provided by the Management Company or of the information contained therein.

The Auditor

20. The Fund's audit company is UAB PricewaterhouseCoopers, legal entity code: 111473315, registered office address: Lvivo g. 21-101, LT-09309 Vilnius, Republic of Lithuania.

21. Having audited the Fund's annual set of financial statements, the audit company must issue an auditor's opinion on those statements and an audit report. In the audit report, the auditor must state whether the NAV is calculated correctly and whether the assets are invested in accordance with the Prospectus and the Fund Rules, and must also indicate any breaches of the LMACIU, the LCIU and other legal acts that have been identified.

22. The audit company shall have the following duties:

22.1. to audit the Fund's annual set of financial statements;

22.2. to prepare and issue an auditor's opinion as to whether the Fund's annual set of financial statements, in all material respects, gives a true and fair view of the Fund's financial position and of the results of its operations for the year then ended, in accordance with the legal acts governing financial accounting and the preparation of financial statements in the Republic of Lithuania and the International Financial Reporting Standards;

22.3. to prepare an audit report;

22.4. other duties provided for under the agreement and legal acts.

Distribution of the Fund's investment units

23. The Management Company delegates the distribution of the Fund's investment units, including marketing, to the following company: UAB FMĮ "Orion Securities", legal entity code 122033915, registered office address Konstitucijos pr. 18B, LT-09308 Vilnius, Republic of Lithuania.

24. The distributor of the Fund's investment units shall have the following duties:

24.1. to properly and timely perform the functions provided for in the agreement concluded with it;

24.2. to comply with, and to ensure that any distributors it engages comply with, (i) the applicable legal acts governing the provision of investment and ancillary services; (ii) the applicable legal acts on the prevention of money laundering and terrorist financing; (iii) the applicable legal acts on the implementation of international sanctions and restrictive measures; (iv) the LMACIU, the LCIU and other legal acts governing the activities of alternative collective investment undertakings; and (v) the applicable legal acts governing the public distribution of the Fund's investment units; and to assume full responsibility for due compliance therewith and for any related breaches;

24.3. to ensure that all dissemination of information and communication relating to the distribution of the Fund's issue of units (including public announcements, advertising, etc.) complies with the requirements of the legal acts and is not misleading and is accurate, having regard to the information and documents provided by the Management Company;

24.4. to notify the Management Company in writing, without delay, of:

24.4.1. any changes relating to the distributor's licence or right to carry out unit distribution activities;

24.4.2. any circumstances that may affect the lawfulness of the distribution of the Fund's issue of units;

24.4.3. any existing or potential conflict of interest relating to the interests of the distributor or its employees, or their relationships with specific potential investors;

24.4.4. any other information requested by the Management Company that relates to the provision of services under the agreement concluded with it;

24.5. to have and apply a conflict of interest management policy ensuring that, during the distribution of the Fund's investment units, no preference is given to the interests of the distributor or third parties at the expense of the interests of the Fund's Investors. Where a conflict of interest cannot be eliminated, the distributor must refrain from the relevant actions until the Management Company confirms in writing that they may be carried out, or gives instructions to act otherwise;

24.6. to have and maintain a business continuity plan designed to ensure the continuity and recovery of essential business functions in the event of operational disruption;

24.7. at the request of the Management Company, to promptly provide it with all requested information and data required to be held under the customer and beneficial owner identification requirements applicable pursuant to the Law of the Republic of Lithuania on the Prevention of Money Laundering and Terrorist Financing, in respect of investors who acquire the Fund's investment units using the distributor's services;

24.8. at the request of the Management Company, to promptly provide it with copies of documents relating to customer and beneficial owner identification and other documents relating to the customer and beneficial owner, which are required to be held under the customer and beneficial owner identification requirements applicable pursuant to the Law on the Prevention of Money Laundering and Terrorist Financing, in respect of investors who acquire the Fund's investment units using the distributor's services;

24.9. If the distributor transfers (sub-delegates) any function, or part thereof, relating to the distribution of the Fund's investment units arising from the agreement concluded with it to a third party, the distributor undertakes to ensure that the agreements on the transfer (sub-delegation) of the distribution function, or part thereof, provide for obligations of the third party towards the Management Company that are analogous to the distributor's obligations set out in points 24.7 and 24.8 of this document;

24.10. other duties provided for under the agreement and legal acts.

Fund accounting, NAV calculation and determination of the value of the Fund's investment units

25. The Management Company delegates the Fund's financial accounting, NAV calculation and determination of the value of the Fund's investment units to the following company: UAB "Ernst & Young Baltic", legal entity code: 110878442, registered office address Aukštaičių g. 7, LT-11341 Vilnius, Republic of Lithuania.

26. The provider of the Fund's financial accounting, NAV calculation and investment unit valuation services shall have the following duties:

26.1. to provide the services properly and in a timely manner;

26.2. to ensure proper oversight of the provision of services and the management of risks related to the provision of services;

26.3. to promptly inform the Management Company of any changes that may have a material effect on its ability to comply with the requirements of legal acts and to provide services effectively;

26.4. to have, implement and maintain a contingency plan designed to ensure the provision of services and the making, retention and delivery of back-up copies to the Management Company;

26.5. to ensure that the employees and persons who will provide the services have the skills, theoretical knowledge and practical experience necessary for the provision of the services and are of impeccable reputation;

26.6. other duties provided for under the agreement and legal acts.

The Property Valuer

27. The Fund's property valuer is UAB "Newsec valuations", legal entity code: 126212869, registered office address Konstitucijos pr. 21C, LT-08130 Vilnius, Republic of Lithuania.

28. The Property Valuer shall have the following duties:

28.1. to be responsible for the accuracy (correctness) and reasonableness (soundness) of the determination of the market value of the assets as at the valuation date;

28.2. to ensure that the valuation of the assets is carried out by competent persons of impeccable reputation, possessing the skills, theoretical knowledge and practical experience necessary for the provision of the services, and entitled to carry out such activity;

28.3. to ensure that civil liability insurance contracts remain in force throughout the entire term of the agreement with the Property Valuer;

28.4. to keep confidential any information received in connection with the provision of services;

28.5. to ensure proper oversight of the provision of services and the management of risks related to the provision of services;

28.6. to comply with the Management Company's internal procedures, policies and similar documents relating to the valuation of the Fund's assets;

28.7. other duties provided for under the agreement and legal acts.

Investors' Rights

29. The rights held by Investors are set out in Section I, point 7, of the Prospectus.

VIII. DESCRIPTION OF HOW THE MANAGEMENT COMPANY COMPLIES WITH THE ADDITIONAL OWN FUNDS AND/OR PROFESSIONAL INDEMNITY INSURANCE REQUIREMENTS (LMACIU ARTICLE 18(1)(7))

30. The Management Company insures its professional civil liability risk by entering into relevant professional indemnity insurance contracts. As at the date of preparation of this Prospectus, the Management Company has entered into a professional indemnity insurance contract with insurance companies (detailed information is available upon separate request) under which the Management Company's liability is insured under the concluded insurance contracts for an amount of not less than EUR 13,000,000.

IX. A DESCRIPTION OF ALL MANAGEMENT FUNCTIONS DELEGATED BY THE MANAGEMENT COMPANY TO OTHER NATURAL PERSONS OR COMPANIES, AND OF ALL SAFE-KEEPING FUNCTIONS DELEGATED BY THE DEPOSITARY TO ANOTHER NATURAL PERSON OR COMPANY, AND ANY CONFLICTS OF INTEREST THAT MAY ARISE FROM SUCH DELEGATION OF MANAGEMENT FUNCTIONS AND DELEGATION OF SAFE-KEEPING FUNCTIONS BY THE DEPOSITARY (LMACIU ARTICLE 18(1)(8))

31. The management functions delegated by the Management Company to other persons are set out in points 23, 25 and 27 of this document.

32. As at the time of preparation of the Prospectus, the Management Company has not received any information regarding functions of the Depositary delegated to other entities.

33. The service providers referred to in points 23, 25 and 27 of this document, and/or any other service provider to which certain management functions may be delegated, as well as the Depositary or its delegate to which certain safe-keeping functions have been delegated, may provide services to other collective investment undertakings that have investment objectives, an investment strategy and an investment policy similar to those of the Fund. Accordingly, there may be situations in which any of them, in carrying out its activities and providing services to the Fund, will have a potential conflict of interest in relation to the Fund. In such situations, each of them shall be required to act in accordance with the provisions of the agreements that the Fund and/or the Management Company have concluded with them for the benefit of the Fund. In addition, each of them shall be required to ensure that the Management Company, the Fund and the Investors are treated fairly and in their best interests, to the extent practicable in the specific situation.

34. The Management Company and the Fund are not prohibited from entering into other agreements with service providers and the depositary or its delegate to which certain management functions may be delegated, provided that such agreements are entered into on normal commercial terms (*at arm's length*) or on terms that, under the applicable legal acts, are not materially worse than those obtainable from third parties.

X. DESCRIPTION OF THE NET ASSET VALUATION PROCEDURE OF THE COLLECTIVE INVESTMENT UNDERTAKING AND OF THE PRICING METHODOLOGY FOR VALUING ASSETS (LMACIU ARTICLE 18(1)(9))

35. The Fund's net asset valuation procedure and the pricing methodology for valuing assets are set out in Section II, point 9, of the Prospectus.

XI. DESCRIPTION OF THE LIQUIDITY RISK MANAGEMENT OF THE COLLECTIVE INVESTMENT UNDERTAKING, INCLUDING THE REDEMPTION RIGHTS BOTH IN NORMAL AND IN EXCEPTIONAL CIRCUMSTANCES, AND THE EXISTING REDEMPTION ARRANGEMENTS WITH INVESTORS (LMACIU ARTICLE 18(1)(10))

36. The Management Company applies risk management procedures that make it possible to identify, assess, manage and monitor, at any time, the relevant risks to which the Fund is exposed in its activities.
37. The Management Company applies liquidity management procedures that make it possible to identify, monitor and manage the Fund's liquidity risk and to ensure that the liquidity profile of the Fund's investments corresponds to its underlying obligations. The Management Company applies liquidity management procedures having regard to the Fund's investment strategy, liquidity profile, the redemption procedure for the Fund's investment units and the Fund's principal obligations.
38. The Management Company conducts stress testing of the Fund periodically, at least once every 12 months, in order to assess the Fund's liquidity risk and to ensure compliance with liquidity requirements.
39. Under normal circumstances, the Fund's investment units will be redeemed as provided for in the Prospectus and the Rules. Under exceptional circumstances, other procedures may be used, such as the borrowing of cash, etc.
40. At the request of an Investor, additional information on risk and liquidity management is available from the Management Company.

XII. DESCRIPTION OF ALL FEES, CHARGES AND EXPENSES DIRECTLY OR INDIRECTLY BORNE BY INVESTORS, AND THE MAXIMUM AMOUNTS THEREOF (LMACIU ARTICLE 18(1)(11))

41. All fees, charges and expenses directly or indirectly borne by Investors, and the maximum amounts thereof, are set out in Section II, point 13, of the Prospectus.

XIII. DESCRIPTION OF HOW THE MANAGEMENT COMPANY ENSURES FAIR TREATMENT OF INVESTORS (LMACIU ARTICLE 18(1)(12))

42. No Investor or group of Investors is given more favourable treatment in respect of rights and obligations as compared with other Investors or groups of Investors.
43. The Management Company has internal procedures in place to ensure fair treatment of Investors. The principle of fair treatment of Investors includes, but is not limited to:

    43.1. the Management Company acting in the best interests of the Fund and the Investors;

43.2. the making and implementation of investment decisions regarding the investment of the Fund's assets, having regard to the Fund's investment strategy and restrictions;

43.3. ensuring that the Fund's assets are valued on the basis of clear and fair criteria;

43.4. avoiding unnecessary expenses charged to the Fund's assets;

43.5. avoiding conflicts of interest and, where they cannot be avoided, identifying, monitoring, managing and, where applicable, disclosing them, in order to avoid adverse consequences for the Fund and the Investors;

43.6. the fair handling of Investors' complaints.

XIV. THE ANNUAL REPORT OF THE COLLECTIVE INVESTMENT UNDERTAKING FOR THE LAST FINANCIAL YEAR (LMACIU ARTICLE 18(1)(13))

44. Given that the Fund is newly established and is only commencing its activities, the Fund does not yet have an annual financial report.

XV. DESCRIPTION OF THE PROCEDURE AND CONDITIONS FOR THE ISSUE AND REDEMPTION OF THE FUND'S INVESTMENT UNITS (LMACIU ARTICLE 18(1)(14))

45. The procedure and conditions for the issue and redemption of the Fund's investment units are set out in Section III, points 15–17, of the Prospectus.

XVI. THE LATEST NET ASSET VALUE OF THE COLLECTIVE INVESTMENT UNDERTAKING OR THE LATEST NET ASSET VALUE PER INVESTMENT UNIT OR SHARE OF THE COLLECTIVE INVESTMENT UNDERTAKING (LMACIU ARTICLE 18(1)(15))

46. Given that the Fund is newly established and is only commencing its activities, NAV calculations have not yet been performed.

XVII. HISTORICAL PERFORMANCE OF THE COLLECTIVE INVESTMENT UNDERTAKING (LMACIU ARTICLE 18(1)(16))

47. Given that the Fund is newly established and is only commencing its activities, the Fund has no historical performance.

XVIII. INFORMATION ON THE PRIME BROKER, A DESCRIPTION OF ANY MATERIAL ARRANGEMENTS OF THE COLLECTIVE INVESTMENT UNDERTAKING WITH ITS PRIME BROKERS AND THE WAY THE ASSOCIATED CONFLICTS OF INTEREST ARE MANAGED, AND, WHERE APPLICABLE, THE PROVISION IN THE AGREEMENT WITH THE DEPOSITARY ON THE POSSIBILITY OF TRANSFER AND REUSE OF THE ASSETS OF THE COLLECTIVE INVESTMENT UNDERTAKING, AND INFORMATION ABOUT ANY POSSIBLE TRANSFER OF LIABILITY TO THE PRIME BROKER (LMACIU ARTICLE 18(1)(17))

48. The Fund does not have any prime brokers; therefore, this information is not applicable to the Fund.

XIX. RULES ON THE DISCLOSURE OF INFORMATION ABOUT COLLECTIVE INVESTMENT UNDERTAKINGS REFERRED TO IN ARTICLES 19 AND 20 OF THE LMACIU (LMACIU ARTICLE 18(1)(18))

49. When providing this document to an Investor, and in the Fund's annual activity reports, the Management Company shall update and disclose to unitholders the following information:

49.1. the percentage of the Fund's assets subject to special arrangements arising from their illiquid nature: all of the Fund's assets are to be considered illiquid;

49.2. any new arrangements for managing the Fund's liquidity: the liquidity management procedures applied by the Management Company are reviewed and, where necessary, updated once every calendar year. The Management Company discloses any changes to such procedures that are material. Under normal circumstances, the Fund's investment units will be redeemed as provided for in the Prospectus and the Rules. Under exceptional circumstances, other procedures may be used, such as the borrowing of cash, etc.;

49.3. the risk profile of the Fund and the risk management systems applied by the Management Company to manage that risk: the Fund's risk management procedures are reviewed and, where necessary, updated once every calendar year. The Management Company discloses any changes to such procedures that are material. The Management Company conducts stress testing of the Fund periodically, at least once every 12 months. The Management Company updates and discloses any breaches, or likely breaches, of the risk limits set for the Fund.

50. When providing this document, and in the Fund's annual activity reports, the Management Company shall update and disclose to Investors information on:

50.1. the maximum level of leverage which the Management Company is entitled to employ on behalf of the Fund: it is set out in Section IV, point 22.10, of the Prospectus;

50.2. arrangements for the re-hypothecation of collateral or changes to guarantees granted under leveraging arrangements – the Fund has no such arrangements;

50.3. the total amount of leverage used by the Fund.

XX. INFORMATION REFERRED TO IN REGULATION (EU) 2019/2088 AND IN ARTICLES 5, 6 AND 7 OF REGULATION (EU) 2020/852 (LMACIU ARTICLE 18(1)(19))

51. The Management Company provides information on the integration of sustainability into its activities in Section VII of the Prospectus and in Annex No. 2 to the Prospectus.