

TRANSPARENCY OF THE PROMOTION OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS AND SUSTAINABLE INVESTMENTS ON WEBSITES

This declaration replaces the document issued in 2021 regarding the no consideration of principal adverse impact and the transparency of the promotion of environmental or social characteristics and sustainable investments on websites.

Paris, July 4th, 2023

Article 10(1) of Regulation (EU) 2019/2088 on sustainability disclosure in the financial services sector (the “**SFDR Regulation**”) calls for transparency of the promotion of environmental or social characteristics and sustainable investment on websites. It requires financial market participants to publish and update information on their website for each financial product.

The funds managed by Edmond de Rothschild Private Equity Luxembourg S.A. (the “**Management Company**”) are professional funds whose communication is limited to eligible subscribers. This information is therefore available to subscribers to our funds and to eligible subscribers.

The Management Company

EDMOND DE ROTHSCHILD PRIVATE EQUITY LUXEMBOURG S.A.

4 rue Robert Stumper

L-2557 France

www.edmond-de-rothschild.com