

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, 2024

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 (France) (the “**Management Company**”) are professional funds whose communication is limited to eligible subscribers. This information is therefore available to subscribers upon request and via a dedicated platform with private access, where fund documentation is also available.

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