

Notification of no policy regulating engagement of asset managers in exercise of shareholder rights (Engagement Policy)

PI – PARTNERS INVESTMENTS, o.c.p., a.s., domiciled at Einsteinova 24, 851 01 Bratislava mestská časť Petržalka, CRN: 52 413 179, incorporated in the Business Register of the Bratislava III Municipal Court, Section Sa, File No 6941/B (“PI”) hereby informs that no policy has been developed to regulate engagement by asset managers in the exercise of shareholder rights pursuant to Section 78 of Act 566/2001 on securities and investments services and amendments to certain laws, as amended (“Securities Act”) because PI invests no funds belonging to any of its Clients in corporate shares admitted to trading on a regulated market when it provides Portfolio Management investment services. Currently, PI’s investment strategy does not include any investing in such financial instruments. In providing the Portfolio Management investment service, PI invests only in mutual funds of domestic and foreign collective investment undertakings and exchange-traded funds. PI does not invest directly in shares admitted to trading on a regulated market. Therefore, and in compliance with Section 78(2)(b) of the Securities Act, PI has decided to develop no policies for asset managers to engage in exercising shareholder rights.