

Statement regarding failure to consider adverse effects on sustainability factors

Tendercapital Limited (the "Company") declares - pursuant to and for the purposes of Article 4, paragraph 1 and 5, of the EU Regulation 2019/2088 ("SFDR", Sustainable Finance Disclosure Regulation) - that, at present, it does not consider the adverse effects of investment decisions on sustainability factors, including with respect to the provision of the investment advisory service, due to the uncertainties currently encountered in assessing such adverse effects given the absence of a complete and definitive regulatory framework in this regard. In any case, the Company reserves the right to consider in the future the negative effects of investment decisions on sustainability factors, including with regard to the provision of investment advice, following the adoption of secondary legislation implementing Article 4 of the SFDR.

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