

MCH PRIVATE EQUITY INVESTMENTS S.G.E.I.C., S.A.

GENERAL DISCLOSURE OBLIGATIONS AT MANAGEMENT COMPANY LEVEL UNDER ARTICLES 3 TO 5 OF THE EU REGULATION 2019/2088 ON SUSTAINABILITY DISCLOSURES IN THE FINANCIAL SERVICES SECTOR (HEREINAFTER THE "REGULATION")

MCH PRIVATE EQUITY INVESTMENTS, SGEIC, S.A. (hereinafter "MCH"), a management company of closed-ended investment entities, is subject to the Regulation and is therefore obliged to disclose the following information:

Article 3 of the Regulation

MCH integrates sustainability risks into its investment decisions and in compliance with its transparency obligations towards investors and other stakeholders. Details of the risk integration policy required by the Regulation are described in MCH's Responsible Investment Policy.

Article 4 of the Regulation

MCH takes into account the principal adverse impacts (the "PAIS") on sustainability factors in investment decisions in accordance with Article 4.1 of the Regulation. PAIS are identified during the Due Diligence phase and are actively managed throughout the investment period by implementing actions to promote their reduction. Their evolution is measured through the annual calculation of 16 indicators listed in Table 1 of Annex I of the Delegated Regulation 2022/1288 of 6 April (RTS).

Article 5 of the Regulation

MCH's remuneration policy includes information on the recognition of the involvement of MCH professionals in the integration of sustainability risks.