

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

In accordance with Article 4(1)(b) of Regulation (EU) 2019/2088, MCH declares that, for the time being, it does not conduct an analysis of the principal adverse impacts ("PAIs") of investment decisions on sustainability factors at the entity level.

This decision is based on the fact that MCH manages investment vehicles with varying levels of sustainability integration, which makes it difficult to prepare a consolidated analysis that would accurately reflect the principal adverse impacts at the overall management company level.

Nevertheless, MCH assesses the principal adverse impacts within the investment and monitoring processes of all funds and intends to consider expanding the scope of such analysis to the entity level in the future.

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.