

The Disclosure Regulation

Transparency of adverse sustainability impacts

In accordance with article 4 of Regulation (EU) 2019/2088 of the European Parliament and the Council of 27 November 2019 on sustainability-related disclosures in the financial sector (the "Disclosure Regulation") C WorldWide Asset Management Fondsmæglerselskab A/S ("CWW AM") shall publish and maintain on its website information relating to principal adverse impacts of investment decisions on sustainability factors.

CWW AM does not take into account principal adverse impacts of investment decisions on sustainability factors. The decision not to consider principal adverse impacts of investment decisions on sustainability factors is motivated by a lack of relevant data of a satisfactory quality.