

## **ANNOUNCEMENT REGARDING THE ENGAGEMENT POLICY AND REPORT OF ACTYUS PRIVATE EQUITY SGIIC, S.A.**

### **I. REGULATORY FRAMEWORK**

This announcement takes the following list as its regulatory basis:

- Directive 2017/828 of the European Parliament and of the Council of 17 May 2017, amending Directive 2007/36/EC on the promotion of long-term shareholder engagement (hereinafter, the “Directive”).
- Law 5/2021 of 12 April, amending the revised text of the Corporate Enterprises Act, approved by virtue of Royal Legislative Decree 1/2010 of 2 July, and any other financial regulations with regard to the promotion of long-term shareholder engagement within listed companies.
- Law 35/2003 of 4 November on collective investment undertakings (hereinafter, “CIUs”).
- Royal Decree 1082/2012 of 13 July, approving the Regulations implementing Law 35/2003 of 4 November on collective investment undertakings.
- Law 22/2014 of 12 November, regulating venture capital institutions, other closed-end collective investment undertakings and the management companies of closed-end collective investment undertakings, amending Law 35/2003 of 4 November on collective investment undertakings (hereinafter, “Law 22/2014 of 12 November”).

### **II. OBJECTIVE SCOPE**

#### **1. Regulatory:**

In accordance with the provisions of the regulations, management companies will make available to the public on their websites, free of charge:

1. An engagement policy outlining how the monitoring and the mechanisms for developing a dialogue within companies admitted to trading in a regulated market located or operating in a member State are carried out.

2. An annual report setting out the application of the engagement policy (including a general description of its behaviour in relation to the voting rights, an explanation of the most important votes and, as appropriate, the services of proxy advisors), as well as the votes of the collective investment undertakings in which it holds shares (those which are not significant in terms of the purpose or size of the holding may be excluded).

It also provides for the possibility of non-compliance with the above, provided that the management company publishes a clear and reasoned explanation of the reasons for not doing so.

## **2. Actyus Private Equity SGIIC, S.A.:**

Actyus Private Equity (hereinafter, “Actyus” or the “Management Company”) is a management company of collective investment undertakings registered in the CNMV in April 2023.

The management company specialises in alternative asset management (with investment strategies that include fintech, venture debt, venture capital, private equity, secondaries, co-investments, debt and property). Therefore, the assets listed in regulated markets located or operating in a member State form or could form a residual and insignificant representation in relation to the other, mostly alternative, assets, a reason which justifies the decision to waive the requirement to draw up and publish an engagement policy and the annual report setting out the implementation of said policy.

However, if the percentage of listed assets in the portfolio and the shareholding therein becomes significant in the future, Actyus will draw up and publicise the corresponding engagement policy.

In Madrid, June 2024