

Ithaka Infrastructure Partners SGEIC, S.L.

Information on Sustainability Matters of Ithaka as a Management Company

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1 Information on Sustainability Matters of Ithaka as a Management Company

- 1.1 Ithaka Infrastructure Partners SGEIC, S.L. (“Ithaka”), as the management company of private equity entities, is governed by Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the Sustainable Finance Disclosure Regulation, SFDR), and, in particular, by the disclosure obligations set out in Articles 3, 4 and 5.

2 Article 3: Transparency of sustainability risk policies

- 2.1 Ithaka incorporates ESG and sustainability considerations throughout the entire investment process and in the management of its investments. In accordance with the transparency requirements set out in Article 3 of Regulation (EU) 2019/2088, and for the benefit of its investors and other *stakeholders*, Ithaka makes its ESG and Sustainability Policy available to them.

3 Article 4: Transparency of adverse sustainability impacts at entity level

- 3.1 Ithaka takes into account the Principal Adverse Impacts (“PAIs”) on sustainability factors in the context of its investment decisions, in accordance with Article 4.1 of Regulation (EU) 2019/2088. Such impacts are identified and assessed, among other things, during the selection, preliminary analysis, and due diligence phases, taking into consideration both current and potential adverse impacts associated with the investments.
- 3.2 If required or convenient, Ithaka will define and implement management measures and, where applicable, remediation plans aimed at mitigating such impacts throughout the investment period. The monitoring of PAIs is carried out through ESG indicators appropriate to the type of asset, incorporating the indicators set out in the Regulatory Technical Standards of Commission Delegated Regulation (EU) 2022/1288, with periodic measurement and reporting.

4 Article 5: Transparency of remuneration policies in relation to the integration of sustainability risks

- 4.1 In accordance with Article 5 of Regulation (EU) 2019/2088, Ithaka has a Remuneration Policy applicable to its staff. The Remuneration Policy is aligned with its ESG and Sustainability Policy for the purpose of integrating ESG and sustainability criteria not only into investment decision-making but also into management.

