

DISCLOSURE OF INFORMATION RELATED TO SUSTAINABILITY IN THE FINANCIAL SECTOR

REGULATION (EU) 2019/2088 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 27 NOVEMBER 2019 ON SUSTAINABILITY-RELATED DISCLOSURES IN THE FINANCIAL SERVICES SECTOR

In compliance with the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector within the meaning of Article 4 (5) b), JB Capital Markets S.V., S.A.U. (hereinafter, "**JB Capital**"), states that, acting as financial advisor to one single client (hereinafter, the "**Client**") classified an Eligible counterparty according to the Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU and, taking into account that such Client appreciates the merits of incorporating Sustainability Risks into the investment process but does not have sustainable investment as its objective, neither does it promote any particular environmental nor social characteristic and has expressed its decision to not necessarily take into account sustainability risks systematically in its investment decision-making process, JB Capital will not necessarily take into account the adverse effects of investment decisions on sustainability factors when providing investment advice to this Client, notwithstanding that in future they may be considered according to the legislation applicable, JB Capital's internal policies and the investment policies of this or other future clients.