

INFORMATION PURSUANT TO 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

INFORMATION RELATING TO THE ASSET MANAGEMENT SERVICE (SEC. 4, PARAGRAPH 4, POINT D) OF ACT NO. 256/2004 COLL.)

Raiffeisenbank a.s. applies sustainability policies to its product offer as part of management of customer assets. The product offer in customer asset management includes FWR Strategy 45 ESG, an investment strategy considering sustainability issues (ESG) in a targeted manner.

Investments under FWR Strategy 45 ESG are primarily made in the FWR Strategy 45 ESG qualified investor fund managed by Raiffeisen investiční společnost, a.s. This qualified investor fund consequently invests in mutual funds of Raiffeisen Capital Management (RCM). These RCM funds realize investments that are in line with their respective investment strategies as well as the Ethical Code of Raiffeisen Bank International Group (RBI). This applies to the following RCM funds:

Name of RCM fund	ISIN
Raiffeisen Sustainable Mix	AT0000A1VP59
Raiffeisen Sustainable Solid	AT0000785381
Raiffeisen Sustainable Aktien	AT0000677927

The RBI Group Ethical Code also considers non-financial criteria in the assessment of individual investments, which may also adversely affect the performance of the said funds, performance of the FWR Strategy 45 ESG qualified investor fund, and consequently also performance of the investment strategy of the same name applied to customer asset management. The above RCM funds invest in accordance with criteria emphasizing the environment, social issues and corporate governance (ESG). Taken into account are environmental criteria (such as the degree of carbon emissions, protection of natural resources), social criteria (e.g. respect for international human rights, labour conditions, product and production responsibility), as well as corporate governance criteria (for example independent members of supervisory bodies, fair remuneration). Detailed information regarding the strategy applied in respect of sustainability risks in the investment decision-making process of the manager of (RCM) funds and target funds is available in the English language at www.rcm.at or rcm-international.com (menu „About Us“, item „Corporate Governance“).

Further, the investment decision-making process considers sustainability criteria, i.e. events or situations in the field of ESG that might have a real or potentially significant adverse effect on the investment value. More specifically, this means that the RCM funds do not invest in securities of issuers generating significant income from the production, mining, processing or use of coal and related services, or companies processing significant components relating to controversial weapons (such as cartridge ammunition, chemical weapons, landmines). These criteria are continuously monitored and may be expanded or adjusted to reflect new information or development on the market. Generally speaking, the impact of sustainability risks on fund returns is lower in respect of funds considering environmental and social criteria in their investment process. On the contrary, the impact is greater for funds not taking the criteria into account.

The manner how sustainability risks are integrated in investment decisions within the RCM funds and in the monitoring of ESG criteria is described in detail in the statutes of the above subordinated funds, where the relevant part of the given RCM fund statute is always incorporated in the statutes of the subordinated funds. With regard to the fact that investment objectives of the subordinated funds are primarily attained through investments in securities issued by RCM funds (at least 85% of the value of assets of the subordinated fund), the procedures for integrating sustainability risks and monitoring ESG criteria for such subordinated funds are taken into account in a manner and to the extent as implemented by RCM on the level of the funds under its management.

Specific sustainability criteria (ESG) are not considered in respect of other investment strategies applicable to customer asset management. To assess their individual investments, the other investment strategies do not take into account and do not specifically monitor these non-financial criteria. Thus, they also do not consider relevant any adverse impacts of investment decisions on sustainability factors. This is due to the fact that consideration of non-financial criteria is part of FWR Strategy 45 ESG, which investment strategy considers to varying degrees the sustainability factors, sustainability risks as well as the impacts of such risks on investment returns. Raiffeisenbank a.s. does not preclude the possibility that sustainability criteria will be considered in the future in respect of other investment strategies applicable to customer asset management. Remuneration with regard to sustainability risks is not applied.

INFORMATION RELATING TO THE INVESTMENT ADVISORY SERVICE (SEC. 4, PARAGRAPH 2, POINT E) OF ACT NO. 256/2004 COLL.)

Raiffeisenbank a.s. does not take into account sustainability policies when providing the investment advisory service. Raiffeisenbank a.s. does not preclude the possibility that sustainability criteria will be considered for this service in the future. The above non-financial criteria are not considered as part of the investment advisory. Remuneration with regard to sustainability risks is not applied when providing the investment advisory.

In Prague, on 10 March 2021

Raiffeisenbank a.s.