EUROBANK
Asset Management
MFMC

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EUROBANK ASSET MANAGEMENT
MUTUAL FUND MANAGEMENT COMPANY
SINGLE MEMBER SOCIÉTÉ ANONYME

10 Stadiou Str., GR 105 64 Athens

G.C.R. 002292401000

Disclosure of Information Regarding the Implementation of the Voting Rights Exercise & Active Ownership Policy of Eurobank Asset Management MFMC S.A. in accordance with Article 32(2) of Law 4706/2020

Reporting Year 2025

Eurobank Asset Management Mutual Fund Management Company S.A. ("Eurobank Asset Management MFMC S.A." or the "Management Company") has established and implements a Voting Rights Exercise & Active Ownership Policy, which sets out the framework for active participation in shareholders' general meetings and the exercise of voting rights attached to shares of domestic issuers held in collective investment portfolios and/or client portfolios under management, provided that, in the latter case, the Company has received the client's authorization to exercise such voting rights on its behalf.

Collective Investment Portfolios (UCITS, CIS, AIFs)

In managing collective investment portfolios for which it has been appointed as the management company, the Company acts in the best interests of the unitholders, in accordance with the investment objective and investment policy of each portfolio. Its primary objective is to promote the sustainable long-term performance and value creation of the companies in which the portfolios invest. As a general principle, the Company supports proposals that promote and safeguard the interests of unitholders.

For the purpose of exercising voting rights, the Investment Management & Corporate Strategy Division assesses the corporate governance practices adopted by the Board of Directors of each listed company, as well as the company's commitment to social and environmental responsibility.

The Company has decided to participate in and exercise voting rights at General Meetings of domestic issuers, either directly through representatives of the Investment Management & Corporate Strategy Division or through the appointment of an authorized third-party representative (proxy voting), where the aggregate holding of the collective investment portfolios represents at least 1% of the share capital of the respective issuer.

Client Portfolios

With respect to client portfolios managed by the Company under discretionary portfolio management mandates, the Company does not, as a general rule, undertake the authority to exercise voting rights attached to shares held in a client's portfolio, nor does it generally accept any specific authorization for such purposes.

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Voting Activity During 2025

During the 2025 calendar year, the Company participated in 51 General Meetings of listed companies in which UCITS portfolios under management held investments. Participation was carried out either directly through representatives of the Investment Management & Corporate Strategy Division, attending in person or by teleconference, or through duly authorized third-party representatives.

All agenda items were voted in favour at 50 General Meetings of companies listed on the Athens Stock Exchange. No agenda item was voted against at any of the General Meetings in which the Company participated. At one General Meeting, the Company abstained from voting on all agenda items, as it determined that insufficient information was available to enable an adequately informed voting decision.

The tables below summarize the Company's voting activity at General Meetings of listed companies in which the UCITS under management held investments.

Voting Outcome	Number of General Meetings
Voted in favor of all agenda items	50
Voted against at least one agenda item	0
Abstained on at least one agenda item	1
Total General Meetings attended and voted	**51**

Voting Outcome	Percentage of Total General Meetings
Voted in favor of all agenda items	98%
Voted against at least one agenda item	0%
Abstained on at least one agenda item	2%
Total	**100%**

Eurobank Asset Management MFMC is supervised by the Hellenic Capital Market Commission under operating license numbers 79/5/09.07.1996,6/600/11.10.2011,8/695/15.10.2014 and 7/749/21.1.2016

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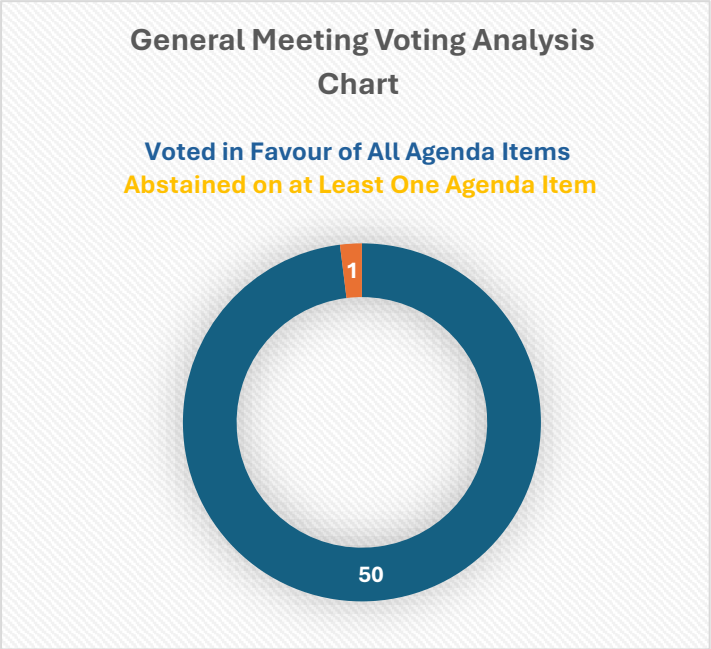

Voting Results (2025)	2025
Total number of General Meetings attended and voted	51
Total number of resolutions voted on	553
Number of resolutions relating to ESG matters	477
Number of ESG-related resolutions supported	462
Number of ESG-related resolutions abstained	15
Support rate for ESG-related resolutions	97%
Support rate for Social-related resolutions	98%
Support rate for Governance-related resolutions	97%

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Throughout 2025, Eurobank Asset Management MFMC S.A. continued to exercise its voting rights in accordance with its Voting Rights Exercise & Active Ownership Policy, with the objective of promoting sound corporate governance, effective oversight, responsible business practices, and sustainable long-term value creation for the benefit of unitholders and clients.

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