

Statement of the main adverse impacts of the investment on sustainability factors

The company SAB servis s.r.o., ID No.: 24704008, LEI: 315700XV7FD8C0JEJT04, with its registered office at Pragu 1– Nové Město, Jungmannova 748/30, Postal Code 110 00, File No. C 167427 at the Municipal Court in Prague (hereinafter as the “**Company**”) as a financial advisor discloses information on the consideration of major adverse impacts on sustainability factors in its investment advice, on the basis of Article 4(5) of Regulation (EC) No 4 of the European Parliament and of the Council (EU) 2019/2088 of 27 November 2019 on disclosures related to sustainability disclosures in the financial services sector (hereinafter as the “**SFDR Regulation**”).

In providing investment advice, the Company acts with professional care and in the best client's best interests. Before providing investment advice, the Company evaluates the client's knowledge and experience, risk tolerance, loss-bearing capacity, financial situation, investment objectives, and their sustainability preferences. Preferences relating to sustainability preferences are determined through questions in the investment questionnaire in appropriate detail incl. those where the customer can express their preferences for products that take into account the main adverse impacts on sustainability factors under the SFDR Regulation, in areas that are of important to them. Where a customer expresses a preference for non-admitted impacts on sustainability factors sustainability impacts, then only products that meet their preferences are recommended. For example, if a customer selects in the investment questionnaire that they want their investment to take into account adverse impacts on sustainability factors in the area of greenhouse gas emissions, then they are recommended only those products that take these impacts into account. If no product that meets the customer's sustainability preferences is available, the customer shall be notified that there is no product that meets their requirements and given the opportunity to express their preference to adjust their sustainability preferences.

The creators of the products on which the Company provides investment advice have, as participants financial market, have their own extensive obligations under the SFDR Regulation relating to key adverse impacts of their investment decisions. If the principal adverse effects of the creators' take account of them, they are required to publish on their websites an appropriate statement under EU Regulation 2022/1288. Where product information on the main adverse impacts is impacts are available, they are also taken into account in the manner described above in the framework of the investment advice provided.

The Company does not currently rank or select products based on a specific methodology indicators of major adverse impacts on sustainability factors, or criteria or thresholds values based on key adverse impacts on sustainability factors, including in in the context of the progressive disclosure and processing of information by financial actors market, while incorporating the issue of the main adverse impacts on factors sustainability factors from the perspective of investment decisions and investment advice. Recommendations of specific products is at the discretion of each individual adviser, limited only by the needs and requirements of the client, their sustainability preferences, the available the information published by product manufacturers on individual products and the resulting assessment all these factors.

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