

FIRM LEVEL WEBSITE DISCLOSURE (ARTICLE 3, 4 AND 5 SFDR)

Sustainable Risk Finance Disclosure Regulation (2019/2088) (the Disclosure Regulation)

BB Capital Investments makes the following disclosures in accordance with articles 3(1), 4 (1) (b) and 5(1) of the Disclosure Regulation.

Sustainability risk policies

A sustainability risk means "an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of the investment". For BB Capital, sustainability risks are risks which, if they were to crystallise, would cause a material negative impact on the value of the portfolios of its alternative investment funds (**AIFs**).

Before any investment decisions are made on behalf of an AIF, BB Capital performs due diligence which covers *inter alia* sustainability risks. The investment committee of BB Capital aims to assess the identified risks (including sustainability risks) alongside other relevant factors set out in an investment proposal. Following its assessment, the investment committee of BB Capital makes investment decisions having regard to the relevant AIF's investment policy and objectives.

Remuneration policy

BB Capital pays staff a combination of fixed remuneration (salary and benefits) and variable remuneration (including bonus). Variable remuneration for relevant staff takes into account compliance with all policies and procedures, including those relating to the impact of sustainability risks on the investment decision making process.

Principal Adverse Impact reporting

In accordance with article 4 sub 1 (b) of the Disclosure Regulation, BB Capital states that it does not consider adverse impacts of investment decisions on sustainability factors as set forth in article 4 sub 1 (a) of the Disclosure Regulation and therefore does not make the disclosures as described in article 4 sub 1 (a) of the Disclosure Regulation. Given the small size of the organisation of BB Capital, such disclosure as set forth in article 4 sub 1 (a) of the Disclosure Regulation and the administrative burden in connection therewith would not be proportional.