SFDR Entity Disclosures

At Mubadala Capital, we believe sustainability factors can be material to financial outcomes, both today and in the future. Therefore, we are committed to integrating consideration for material sustainability factors into our operations and investment processes. This supports our mandate of generating strong returns while operating and investing responsibly.

EU Sustainable Finance Disclosure Regulation

The EU Sustainable Finance Disclosure Regulation (Regulation (EU) 2019/2088) sets out sustainability disclosure obligations for financial market participants, financial advisers and financial products ("SFDR"). Under Articles 3 and 4 of SFDR, MIC Capital Management UK LLP ("Mubadala Capital" or the "Firm"), as a financial market participant within the meaning of SFDR, is required to make the following disclosures on its website.

i. Article 3, SFDR: Approach to the consideration of sustainability risks

Sustainability risk, within SFDR, means an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment, ("Sustainability Risk").

As part of the investment process, Mubadala Capital seeks to identify material risks associated with a proposed investment that may have an impact on the value of the proposed investment, including Sustainability Risk. The approach to consideration of Sustainability Risk is outlined in our Sustainability Policy, where we aim to include a summary of our sustainability analysis, including Sustainability Risk, in Investment Committee materials for prospective investments.

ii. Article 4, SFDR: No consideration of adverse sustainability impacts

Mubadala Capital does not consider the adverse impacts of investment decisions on sustainability factors at an entity level within the meaning of and in the manner prescribed by SFDR (the "PAI Regime").

Mubadala Capital is predominantly a private markets investor, investing both directly and via third-party funds. As such, the availability of high quality, accessible, consistent, and comparable PAI information is frequently extremely limited and therefore inhibits us from effectively taking into consideration such information in our investment decisions. We continue to monitor the availability and quality of such information and may amend our position should this materially change.