

Principle Adverse Impacts Statement

Concorde Investments Ireland Ltd (CII) advises on a non-independent basis, on a limited number of products and product types. Taking nature, scale and complexity into account CII, a financial adviser, does not currently consider the principal adverse impacts on investments when advising its clients.

Full disclosure of principal adverse impacts by financial market participants is subject to the Regulatory Technical Standards (RTS) published by ESMA on February 2, 2021. To that end, relevant information which takes account of the impact of product on environmental, social and governance considerations may not be available to CII.

As a financial adviser, CII will monitor developments in this area. CII will determine whether it will or will not consider such adverse impacts when providing advice following full implementation of the RTS and taking financial market participants' decision as to whether they will or will not consider such adverse impacts.

CII will bring this to the client's attention as part of the advisory offering.

June 2026