

Information pursuant to Art. 367h and Art. 367i PGR

Quantum Leben AG ("Quantum Leben") is a company that conducts life insurance business in Liechtenstein and is therefore deemed to be an institutional investor pursuant to Art. 367a PGR.

1. Information pursuant to Art. 367h PGR - shareholder engagement policy

1.1. Shares held for own account

Quantum Leben invests own funds as well as funds covering technical reserves according to a defined target asset allocation. The allocation also includes equities and equity funds. The portfolio of shares in listed companies is small both in absolute terms and in relation to the total investment volume. From the issuers' perspective, the positions held by Quantum Leben are insignificant.

For this reason, Quantum Leben has not developed or implemented a shareholder engagement policy within the meaning of Art. 367h PGR. Public disclosure pursuant to Art. 367h PGR is therefore not applicable.

1.2. Shares in the unit-linked life insurance portfolios

Within the assets held for the account and risk of the policyholders, Quantum Leben holds only insignificant amounts of listed shares, i.e. has no qualified shareholdings (as defined in Art. 10 No. 36 VersAG), neither directly nor indirectly via investment funds. Hence, these shares give no significant influence on the stock corporations.

For the aforementioned reasons, Quantum Leben did not adopt a shareholder engagement policy pursuant to Article 367h PGR. Hence, disclosures under Art. 367h PGR do not apply.

2. Information pursuant to Art. 367i PGR - Investment strategy and agreements with asset managers

The objective of Quantum Leben's investment strategy is to ensure the sustainable and long-term solvency of the company while generating distributable income and fulfilling all obligations to policyholders at all times.

To this end, Quantum Leben has established an asset-liability management process that provides support for the management of investment decisions. Appropriate consideration is given to the profile and maturities of the liabilities.

Quantum Leben does not invest in shares of listed companies via asset managers. Disclosures pursuant to Art. 367i PGR are therefore not required.