



Shareholder Rights Directive II Disclosure

Arteqin Capital Limited (ACL) is authorised and regulated by the Financial Conduct Authority and is subject to the Shareholder Rights Directive II (SRD II) as implemented in the UK.

In accordance with COBS 2.2B.5R, the ACL is required to publish an engagement policy or explain why it does not do so. ACL does not engage directly with issuers as part of its investment strategy and therefore does not maintain a formal engagement policy.

This position reflects the ACL's global investment approach and the nature of its client base. Should this position change, ACL will update this disclosure accordingly.

For further information, please contact the ACL's Compliance Officer.