STATEMENT ON PRINCIPAL ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

PUBLICATION DATE: 30/06/2025

Financial market participant: Poste Vita S.p.A. (8156001CB3B48E80F923)

Summary:

Poste Vita S.p.A. ("**Poste Vita**")[1] considers principal adverse impacts ("**PAI**") of its investment decisions on sustainability factors, as described in this statement on principal adverse impacts on sustainability factors for the reference period from 1 January to 31 December 2024.

Data on principal adverse impacts of investment decisions are available in the Italian version of the statement. With regard to the overall investment portfolio, the component invested in sovereign securities weighs around 65%. The analysis carried out shows that the portfolio is mainly focused on European government bonds having limited greenhouse gas emissions intensities; the exposure to countries with the highest GHG emissions intensities appears to be moderate. Furthermore, investments in government securities of countries subject to social violations represent a fringe share of the portfolio.

Detailed explanations on the methodology used for calculating PAI indicators are provided in a specific section of the Italian version of the statement.

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[1] Considering the guidance provided in the "Q&A on the SFDR (Regulation (EU) 2019/2088) and the SFDR Delegated Regulation (Commission Delegated Regulation (EU) 2022/1288) No. 1 – Section IV", which contains clarifications regarding the scope for parent companies, the analyses have been carried out on the investment portfolio related to Poste Vita.