



**REPORT ON THE IMPLEMENTATION OF THE POLICY OF EXERCISE OF VOTING
RIGHTS AND OTHER FORMS OF ENGAGEMENT FOR
GENERALI INVESTMENTS CEE, INVESTIČNÍ SPOLEČNOST, A.S., FOR 2020**

Generali Investments CEE, investiční společnost, a.s.

Na Pankráci 1720/123, 140 21 Prague 4

Company registration number: 438 73 766

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1 Introductory provisions

This Report on the implementation of the policy of exercise of voting rights and other forms of engagement for Generali Investments CEE, investiční společnost, a.s. ("**report**") has been drawn up in accordance with the legislation of the Czech Republic and the legal regulations of the EU as at 13th August 2021. This report is available upon request at the headquarters of the Company or on its website – <http://www.generali-investments.cz>.

The company reserves the right to change or amend this report without a prior warning.

2 Overview of terms and abbreviations

Issuer – legal entity based in an EU Member State which issues shares or similar securities representing a share in the issuer, as long as they are accepted for trading on the regulated European market

Engagement policy – policy of exercise of voting rights and other forms of engagement for Generali Investments CEE, investiční společnost, a.s.; available at <http://www.generali-investments.cz>, under "About us" and "Engagement policy".

Company – Generali Investments CEE, investiční společnost a.s.; company registration number: 438 73 766, having its registered seat at Na Pankráci 1720/123, 140 21 Prague 4, entered in the Commercial Register kept by the Municipal Court in Prague, Section B, File 1031

3 Description of implementation of the Engagement policy

During the period in question the Engagement policy was implemented in accordance with the principles described in the Engagement policy, and the Company did not deviate from the principles in any way.

a) General voting strategy

The general voting strategy is described in the Engagement policy.

b) Information on voting during general meeting sessions of the Issuer, as long as the voting is of key importance with regard to its subject or interest in the Issuer

During the period in question the Company did not take part in any voting which would be of key importance vis-à-vis its subject or the interest in the Issuer.

c) Explanation of voting at general meeting sessions of the Issuer, unless there is no significant impact on the activities of the Issuer or the interest in the Issuer is negligible

During the period in question the Company did not take part in any voting which would be of key importance vis-à-vis its subject or the interest in the Issuer.

d) Information on the use of services of voting consultants

During the period in question the Company did not use the services of voting consultants.