

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

YEAR 2023

Generali Investments CEE, investiční společnost, a.s.

Na Pankráci 1720/123, 140 21 Prague 4

Company ID No.: 438 73 766

Table of Contents:

1	INTRODUCTION	3
2	OVERVIEW OF TERMS AND ABBREVIATIONS	3
3	DESCRIPTION OF IMPLEMENTATION OF THE ENGAGEMENT POLICY	3

1 Introduction

This report on the implementation of the policy of exercising voting rights and other engagement by Generali Investments CEE, investiční společnost, a.s. (the “**Report**”) has been produced in accordance with the Czech Law and EU Law on March 1, 2024. This report is available upon request in the Company’s registered office or on its website at <https://www.generali-investments.cz/en/>.

The Company reserves the right to modify or amend this report without prior notice.

2 Overview of terms and abbreviations

Company – Generali Investments CEE, investiční společnost a.s., Company ID No.: 438 73 766, with its registered office at Na Pankráci 1720/123, 140 21 Prague 4 - Nusle, registered in the Commercial Register maintained by the Municipal Court in Prague, Section B, File No. 1031

Engagement Policy – the policy for the exercise of voting rights and further engagement of Generali Investments CEE, investiční společnost, a.s.; available at <https://www.generali-investments.cz/en>, section “About”, subsection “Policy for the Exercise “

Fund – a collective investment fund, foreign fund (sub-fund) comparable to a standard fund and/or a fund of qualified investors managed by the Company

Issuer – MONETA Money Bank, a.s., Company ID No.: 256 72 720, with its registered office at Vyskočilova 1442/1b, 140 00 Prague 4 – Michle, registered in the Commercial Register administered by the Municipal Court in Prague, Section B, File No. 5403, as a legal entity organized in a EU Member State issuing shares or similar securities representing a share in the Issuer, listed on a European regulated market

3 Description of implementation of the Engagement Policy

In the reference period, exercise of voting rights and other engagement were made by the Company in accordance with the adopted principles. A general voting strategy is described in the Engagement Policy.

- **Information on voting at the Issuer’s General Meeting, where such voting is significant with respect to the subject of vote or size of share in the Issuer**

In the reference period, the Company as the manager of Funds participated in voting at the Issuer’s General Meeting, dated on **April 25, 2023**, where its share, through participation securities, in the voting rights was 2,27%. The agenda of the Issuer’s General Meeting mainly concerned the election of a new member of the supervisory board, the financial results and distribution of the Issuer’s profit and the approval of the remuneration report of the Issuer’s board of directors and supervisory board. Other points of the agenda of the General Meeting, including the minutes of the general meeting, are available on the Issuer’s website, here:

<https://investors.moneta.cz/documents/12270853/22093044/mmb-minutes-annual-general-meeting-25042023-en.pdf>

Based on the analysis and evaluation of the Issuer’s financial and economic results, the Company fully supported the draft resolution of the Issuer’s general meeting.

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