

REGULATORY DISCLOSURES

Each of the following entities conducts its business to meet the requirements of all appropriate regulatory authorities:

Polus Capital Management Limited is:

- authorised and regulated by the United Kingdom Financial Conduct Authority ("FCA") (FRN: 400045)
- an investment adviser registered with the U.S. Securities and Exchange Commission (CRD: 139138/SEC: 801-66019)

Cairn Loan Investments LLP is authorised and regulated by the FCA (FRN: 612590)

Cairn Loan Investments II LLP is authorised and regulated by the FCA (FRN: 821844)

Links

- [Stewardship Code/Shareholder Rights Directive](#)
- [ESG Policy](#)
- [Remuneration Policy](#)
- [Polus Tax Strategy – October 2020](#)
- [Privacy Notice](#)
- [SBAI Disclosure Statement](#)
- [Complaints handling procedure](#)