

## Sustainability Disclosure

Last updated: April 2026

Chatham Financial Europe BV (“Chatham”) provides financial risk advisory and related services in accordance with applicable regulatory requirements. This disclosure outlines Chatham’s compliance with the Sustainable Finance Disclosure Regulation (Regulation (EU) 2019/2088), “SFDR”.

### Integration of Sustainability Risks (Article 3 SFDR)

Sustainability risks are environmental, social or governance (“ESG”) events or conditions that, if they occur, could have an actual or potential material negative impact on the value of an investment. Given the nature of Chatham’s activities, primarily providing advice on financial risk management strategies and receiving and transmitting orders in derivative instruments, sustainability risks are not typically a primary driver of investment outcomes in the context of the services provided.

However, where relevant and appropriate, Chatham may consider sustainability risks as part of its broader analysis of financial risks, particularly where such risks may impact market variables (e.g. interest rates, commodity prices or credit risk).

### Principal Adverse Impacts (Article 4 SFDR)

Due to the nature, scale and complexity of its activities, Chatham does not consider principal adverse impacts (“PAIs”) of investment decisions on sustainability factors within the meaning of Article 4 SFDR. Chatham services focus on hedging strategies rather than investment allocation decisions, and do not involve portfolio management or discretionary investment decisions.

### Remuneration and Sustainability Risks (Article 5 SFDR)

Chatham’s remuneration policies are designed to support sound risk management and do not encourage excessive risk-taking. Given the limited relevance of sustainability risks to Chatham’s business model, sustainability risks are not specifically integrated into remuneration arrangements.

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Chatham continues to monitor regulatory developments and supervisory expectations in relation to sustainability-related disclosures, and may update its approach where regulatory expectations or business activities evolve.