



# Statement on principle adverse impacts of investment decisions on sustainability factors

in accordance with Article 4(1)(a), (2) of Regulation (EU) 2019/2088 (Disclosure Regulation) and Articles 4 to 10 of Delegated Regulation (EU) 2022/1288 (regulatory technical standards)

Five Quarters Real Estate AG

| Version | Date       | Content and changes                                               |
|---------|------------|-------------------------------------------------------------------|
| 1.00    | 10.03.2021 | Creation of the document                                          |
| 1.10    | 30.06.2023 | Consideration of PAI as well as editorial and content adjustments |
| 1.20    | 28.06.2024 | Editorial and content adjustments                                 |
| 1.30    | 30.06.2025 | Editorial and content adjustments                                 |
| 1.40    | 30.06.2026 | Editorial and content adjustments                                 |



FIVE QUARTERS

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## 1. Financial Market Participant

|                              |                                                                                                                                      |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Financial Market Participant | Five Quarters Real Estate AG<br>(hereinafter „5QRE“, „KVG“ or „Company“)<br>Versmannstraße 2, 20457 Hamburg, Germany                 |
| Supervisory Authority        | Bundesanstalt für Finanzdienstleistungsaufsicht<br>(hereinafter „BaFin“)<br>Marie-Curie-Str. 24-28, 60439 Frankfurt am Main, Germany |
| Court of Registry            | Amtsgericht Hamburg HRB-Nr. 157081                                                                                                   |
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## 2. Summary

5QRE considers the principal adverse impacts of its investment decisions on sustainability factors. This statement is the consolidated statement on the main adverse impacts on 5QRE's sustainability factors.

This statement on the main adverse effects on the sustainability factors relates to the reference period from 1 January 2025 to 31 December 2025 and the previous period from 1 January 2024 to 31 December 2024.

At company level, we include significant adverse impacts of investment decisions on sustainability factors, i.e. adverse impacts in particular on environmental, social and employee concerns, respect for human rights and the fight against corruption and bribery (so-called "Principal Adverse Impacts", or "PAI" for short), in our decisions.

In addition to the two mandatory indicators for investments in property (exposure to fossil fuels and exposure to properties with poor energy efficiency), 5QRE takes the energy consumption indicator into account in its investment decisions.

For the three indicators mentioned, this statement reports the impact in the reference period as well as explanations of these in relation to data quality, estimates and extrapolations made in the absence of data and the method used to determine the impact. The specific methods and best endeavour approaches used are described for each indicator in the "Explanation" section (German version only).

| Fossile Fuels | Energy inefficiency | Energy Consumption |
|---------------|---------------------|--------------------|
| 0,00 %        | 77,78 %             | 0,000143 GWh/(m²a) |

The declaration also contains measures taken during the reference period and planned measures for the coming reference period to minimise and avoid adverse impacts.

In the event of discrepancies or contradictions between the German and English versions, the text of the German version shall prevail.