

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

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**Financial market participant:** Allianz Lietuva gyvybės draudimas UAB, LEI 213800Q5EQ3RDNYXII94

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### Summary

Allianz Lietuva gyvybės draudimas UAB (hereinafter referred to as „the Insurance Company“), LEI 213800Q3RDNYXII94, considers principal adverse impacts of its investment decisions on sustainability factors.

This statement on principal adverse impacts on sustainability factors covers the reference period from the 1<sup>st</sup> January to the 31<sup>st</sup> December 2022.

The following disclosures are made in accordance with Article 4 of the Regulation on disclosure of sustainability-related information in the financial services sector. In the following statement, investments include the Insurance Company's own funds, life insurance related investments and pension fund investments. At the end of 2022, the Insurance Company's own funds amounted to EUR 17 million, life insurance investments related to investment funds amounted to EUR 235 million and pension fund investments amounted to EUR 786 million, totaling EUR 1 038 million.

For the first time, an Insurance Company, like major part of other financial market participants, publishes a statement on principal adverse impacts of investment decisions on sustainability factors, which includes quantitative indicators. Indicators are calculated based on data received from data providers and/or fund managers up to the date of the statement. As this is the first time that quantitative indicators have been evaluated, we are not able to assess fully and objectively the quality of the data, trends or historical comparability.

The insurance company applies high standards of reliability, creditworthiness and sustainability to its suppliers when selecting external suppliers and funds. All our selected external fund managers are members of the Principles for Responsible Investment (PRI) network supported by the United Nations. The aim of this initiative is to understand, consider and assess the potential impact of environmental, social or governance (ESG) factors on investments.

The insurance company is part of the Allianz Group, which is one of the world's largest asset management and insurance market leaders. Allianz Group has committed to several strategic initiatives on climate change and other socially responsible topics that reinforce our approach to mitigate potentially negatively substantial impacts.

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