

THEMATICS AM – REPORT ON INTERMEDIATION FEES FOR 2023

WRITTEN ON APRIL 24TH, 2024.

In accordance with Article 321-122 of the General Regulation of the AMF, Thematics Asset management hereby reports that intermediation fees amounted to more than €500 million in 2023.

Within the past year, 100% of intermediation fees are related to order reception, transmission, and execution services. No intermediation fees are related to research or investment decision making services.

Thematics Asset Management has put in place an organization and a policy aiming at detecting, managing, mitigating, and if applicable, disclosing conflicts of interest. No conflict of interest has been detected regarding the choice of service providers.

Please refer to Thematics Asset Management's conflict of interest policy available on Thematics Asset Management's website: <https://thematics-am.com/>