

Sustainable Finance Disclosure Regulation (SFDR) Disclosures

Amare Omnia Holdings, Inc.

1. Introduction

Amare Omnia Holdings, Inc. is committed to transparency regarding sustainability risks and impacts in accordance with the Sustainable Finance Disclosure Regulation (SFDR). This document outlines our approach to integrating environmental, social, and governance (ESG) considerations into our investment decisions and provides required SFDR disclosures for stakeholders.

2. Integration of Sustainability Risks

We assess sustainability risks as part of our investment process. This includes identifying, evaluating, and monitoring environmental, social, and governance factors that may impact the value, performance, or reputation of our portfolio. Our investment team considers these risks when making decisions, aiming to minimize negative impacts and capitalize on sustainability opportunities.

3. Principal Adverse Impacts Statement

Amare Omnia Holdings, Inc. reviews principal adverse impacts (PAIs) of investment decisions on sustainability factors, such as carbon emissions, biodiversity, water usage, social and employee matters, and human rights. We are committed to improving our data collection and reporting capabilities to better measure and manage these impacts. Where feasible, we engage with investee companies to encourage responsible business practices.

4. Remuneration Policy

Our remuneration policy is aligned with the integration of sustainability risks. The policy ensures that compensation structures incentivize responsible risk management and support the long-term sustainability objectives of the company.

5. Product-Level Disclosures

At this stage, Amare Omnia Holdings, Inc. does not offer financial products that promote environmental or social characteristics or have sustainable investment as their objective

under Articles 8 or 9 of SFDR. Should this change in the future, we will provide relevant disclosures for those products in accordance with SFDR requirements.

6. Ongoing Commitment

We regularly review and update our sustainability policies and SFDR disclosures to reflect regulatory developments, industry best practices, and evolving stakeholder expectations. Amare Omnia Holdings, Inc. is dedicated to continuous improvement in ESG integration and responsible investment.

7. Contact Information

For further information regarding our SFDR disclosures or sustainability practices, please contact our compliance team at compliance@amareomnia.com.