



Fürstlich  
Castell'sche  
Bank

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

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

**Financial market participant** [Fürstlich Castell'sche Bank, Credit-Casse AG, LEI: 529900WQ56SLB1IPWX73]

## Summary

Fürstlich Castell'sche Bank, Credit-Casse AG, hereinafter referred to as Fürstlich Castell'sche Bank, considers the principal adverse impacts of its investment decisions on sustainability factors.

This statement on the principal adverse impacts on sustainability factors relates to the reference period from 1 January to 31 December 2023.

Fürstlich Castell'sche Bank has voluntarily decided to report on both the mandatory and the voluntarily selected adverse impacts on sustainability factors (Principle Adverse Impacts, PAI), insofar as a data basis is available for the respective indicators. On 31 March 2023, the Executive Board of Fürstlich Castell'schen Bank formally adopted its strategies for fulfilling due diligence with regard to adverse impacts. The aim is to limit or exclude certain controversial business areas by means of minimum exclusions. In addition, quarterly monitoring of the Principles Adverse Impact was established in the 2023 reporting year, which regularly reports any significant changes to the management of Fürstlich Castell'schen Bank. As far as possible, the minimum exclusions should relate to both direct and indirect investments, whereby the influence of Fürstlich Castell'schen Bank is lower in the case of indirect investments. The procedure for complying with the minimum exclusions is explained in more detail in the section 'Description of the strategies for identifying and weighting the material adverse impacts on sustainability factors'.

Furthermore, Fürstlich Castell'sche Bank discloses information on its direct and indirect investments for the following indicators:

- Mandatory indicators for investments in companies in which investments are made including
  - o Climate indicators and other environmental indicators
  - o indicators in the areas of social affairs and employment, respect for human rights and combating corruption and bribery
- Mandatory indicators for investments in states and supranational organisations
- voluntarily selected indicators for the main adverse impacts on sustainability factors.

Indicators for investments in real estate are not disclosed, as Fürstlich Castell'sche Bank does not currently make any direct or indirect investment decisions in real estate. Fürstlich Castell'sche Bank only manages existing investments in property to a limited extent from residual holdings of property funds and the transfer of property funds that cannot currently be sold on the market.

For this year's reporting year, there has been an improvement in data availability and the reported data compared to the previous year, which is accompanied by higher values for individual indicators. Further details can be found in the 'Historical comparison' section.

Further information on data collection and data processing is provided in the section 'Description of the strategies for determining and weighting the main adverse impacts on sustainability factors'.