TIG | Advisors, LLC

PAI Corporate Statement

PRINCIPAL ADVERSE IMPACTS ("PAI")

January 2026

The EU's Sustainable Finance Disclosure Regulation ("SFDR") requires financial market participants to make a 'comply or explain' decision as to whether they consider principal adverse impacts ("PAIs") of investment decisions on sustainability factors in accordance with a specific regime outlined in SFDR (the "PAI Regime").

Policies on the integration of sustainability risks into the investment decision-making process (Article 3)

TIG believes the nature of our investment strategy is well positioned for integrating ESG factors into the investment process. The investment team places most focus on governance-related risks, though increasingly, we believe we may see environmental and social factors arising that may have a financial impact on a deal. The primary objective of incorporating ESG factors into investment analysis and decisions is to manage potential risks and opportunities which may have a financial impact and maximize returns. This aligns with the overall investment objective of the funds that TIG manages as well as our fiduciary duty to maximize returns for investors.

Using both ESG screening and integration techniques, the investment team seeks to consider how ESG risks and opportunities may have a financial impact on investment opportunities.

Consideration of principal adverse impacts (Article 4)

TIG Advisors, LLC ("TIG") is supportive of the general policy aims of the PAI Regime, to improve transparency to clients, investors and the market, as to how financial market participants integrate consideration of the adverse impacts of investment decisions on sustainability factors. Taking into account the size, nature and scale of TIG's activities, TIG has decided not to comply with the PAI Regime to date. Nonetheless, TIG wishes to affirm its overall commitment to ESG matters.

Remuneration Policy (Article 5)

TIG maintains an investment adviser role in funds managed pari passu to the UCITS strategy (which is partially derived from incentive compensation received from such funds). TIG also utilizes a long-term stock incentive plan for certain investment professionals where a portion of such person's compensation is granted in AlTi Global, Inc. stock, which has a three-year vesting period. We believe this structure results in a strong alignment of interest between TIG and the funds managed. Sustainability risk factors do not play a direct role in determining remuneration.

TIG continually reviews and refines our ESG related policies and practices.