

## Letter of Intent

To **Luxembourg Finance Labelling Agency a.s.b.l.**

12, rue Erasme

L-1468 Luxembourg

|   |  |
|---|--|
| Name of the asset manager/insurer/portfolio manager |  |
| Name(s) of the applicant financial product(s)       |  |
| ISIN of the applicant financial product(s)          |  |
| Contact person and details                          |  |

The applicant(s) hereby engage(s) the Luxembourg Finance Labelling Agency a.s.b.l. (LuxFLAG) for the purpose of the application for the following LuxFLAG label(s):

|   |                          |
|---|--------------------------|
| LuxFLAG Applicant Fund Status           | <input type="checkbox"/> |
| LuxFLAG Microfinance Label              | <input type="checkbox"/> |
| LuxFLAG Environment Label               | <input type="checkbox"/> |
| LuxFLAG Green Bond Label                | <input type="checkbox"/> |
| LuxFLAG Climate Finance Label           | <input type="checkbox"/> |
| LuxFLAG ESG Label                       | <input type="checkbox"/> |
| LuxFLAG ESG Insurance Product Label     | <input type="checkbox"/> |
| LuxFLAG ESG Discretionary Mandate Label | <input type="checkbox"/> |

**DECLARATION:**

For the purpose of the application for the LuxFLAG label(s), the applicant(s) hereby declare(s) that:

1. it/they undertake(s) to provide accurate and complete information extracted from the books and records of the applicant(s) as part of the application package;
2. it/they undertake(s) to duly and promptly respond to any request for information made by LuxFLAG throughout the labelling review process;
3. it/they acknowledge(s) that upon review of its/their application(s) by LuxFLAG, the application fees are due, regardless of the decision of the Board of Directors of LuxFLAG; and
4. it/they undertake(s) to comply with LuxFLAG's Terms and Conditions, should the applicant(s) be granted the LuxFLAG label(s).

Place and date:

Name(s):

Title(s):

Authorised Signature(s):

## Standard LuxFLAG Labelling Application Process Deadlines

| Application Session  | Q1                    | Q2                 | Q3                     | Q4                       |
|--|-----------------------|--------------------|------------------------|--------------------------|
| <b>Application submission deadline</b>                     | 31 December           | 31 March           | 30 June                | 30 September             |
| <b>Sample selection / evidence collection <sup>1</sup></b> | 25 January            | 25 April           | 25 July                | 25 October               |
| <b>LuxFLAG Sustainability Operations Team review</b>       | January - Early March | April - Early June | July - Early September | October - Early December |
| <b>Quality Assurance review &amp; CEO review</b>           | Early March           | Early June         | Early September        | Early December           |
| <b>LuxFLAG Label Eligibility Committee review</b>          | Mid-March             | Mid-June           | Mid-September          | Early/Mid December       |
| <b>LuxFLAG Board review</b>                                | End of March          | End of June        | End of September       | End of December          |
| <b>Communication of decision</b>                           | End of March          | End of June        | End of September       | End of December          |

<sup>1</sup> This information may be provided without limitation in the form of sustainability-related due diligence reports, impact reports, scoring/screening reports or greenhouse gas emissions reports and may be generated either internally or externally by a third-party provider.