

Cube Eagle Partnership Sustainability-related disclosures

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Contents

EN – English – Sustainability-related disclosures – Summary	3
Cube Eagle Partnership – Sustainability-related disclosures (English).....	5
No sustainable investment objective	5
Environmental or social characteristics of the financial product.....	5
Investment strategy	5
Proportion of investments	6
Monitoring of environmental or social characteristics	7
Methodologies for environmental and social characteristics	7
Data sources and processing.....	7
Limitations to methodologies and data	8
Due diligence	8
Engagement policies.....	9
Designated reference benchmark.....	9
Pre-contractual information (Articles 8 of SFDR).....	9
Periodic reports (Article 11 of SFDR).....	9

EN – English – Sustainability-related disclosures – Summary

No sustainable investment objective

Cube Eagle Partnership (the “Partnership” or “Cube Eagle”) promotes an environmental characteristic, but does not have as its objective sustainable investment. The Partnership does not commit to making any sustainable investments.

Environmental or social characteristics of the financial product

The Partnership promotes the environmental characteristic of contributing to renewable energy generation. It seeks to do so by investing exclusively in CubIKSolar GmbH (the “Infrastructure Company”), whose core activity is the generation of electricity from renewable energy sources, specifically photovoltaic (solar) assets. By focusing on renewable energy, the Partnership contributes directly to the transition to a low-carbon economy. The Partnership does not make use of a benchmark to attain its promoted characteristic.

Investment strategy

Cube Infrastructure Managers (the “Manager”) maintains a disciplined investment approach, focused on creating value through a stringent Buy & Growth strategy. As regards the Partnership, the investment strategy is set out in section 2.4 “Purpose” of the limited partnership agreement. The Partnership co-invests alongside Cube Infrastructure Fund III (the “Fund” or “Cube III”) in the Infrastructure Company, whose core activity is the generation of electricity from renewable energy sources, specifically photovoltaic (solar) assets. The Infrastructure Company was selected by the Manager in the context of Cube III’s investment activities. On behalf of the Fund, the Manager conducted the investment selection process according to the Fund’s investment strategy and the Environmental and Social characteristics it promotes.

Proportion of investments

The Partnership is to indirectly co-invest with Cube III Energy, it being a direct subsidiary of Cube III, solely in the Infrastructure Company via Cube III Energy Co-Investment GIT S.à r.l. The investment will be composed of almost 100% equity and intra-group debt instruments, structured on generally the same terms and conditions *pari passu* with Cube III Energy. Apart from the co-investment in the Infrastructure Company, the Partnership does not plan to make any other portfolio investments. The investment in the Infrastructure Company fully meets the environmental characteristics that the Partnership promotes. The Partnership does not commit to making sustainable investments. The Partnership may temporarily hold cash or cash equivalents, mainly to cover the vehicle’s operational expenses (e.g., banking, legal, and accounting fees). These assets will be ancillary and will not form part of the investment strategy.

Monitoring of environmental or social characteristics

The environmental characteristic promoted by the Partnership is monitored through two key indicators:

- Installed renewable energy capacity (in megawatts, MW)
- Quantity of renewable electricity generated (in megawatt-hours, MWh)

These indicators are reviewed periodically based on operational data provided by the Infrastructure Company. The Manager uses this data to assess the environmental performance of the investment over time and ensure alignment with the promoted characteristic.

Methodologies

In order to measure how the environmental characteristic promoted by the Partnership is met, the following methodologies are used:

- Investment screening: the investment selection was carried out by the Manager in the context of Cube III's investment activities. The Manager has ensured that the Infrastructure Company did not fall into the Fund's list of excluded sectors by screening the investment opportunities.
- Data collection and analysis at asset level: the Manager collects ESG information and KPIs annually directly from the Infrastructure Company through an ESG questionnaire covering the environmental characteristic of the Partnership.

Data sources and processing

The data underlying the Partnership's sustainability indicators and PAIs is collected directly from the Infrastructure Company. The Manager benefits from the support of an external ESG advisor to collect, validate and consolidate ESG data on an annual basis. In order to ensure data quality, the data gathered from questionnaires is thoroughly reviewed by the ESG Coordination Team, and further information is requested in case there are doubts on quality, accuracy or scope. The Manager processes the data internally and uses it to assess the environmental performance of the investment and to monitor the evolution of PAIs over time. Since the Partnership invests in a single Infrastructure Company, data is analysed at the asset level only.

Asset-level data may be estimated on a case-by-case basis depending on the availability or granularity of the underlying information. The Manager actively encourages the Infrastructure Company to set up the relevant data collection systems.

Limitations to methodologies and data

Limitations to methods and data might come from: completeness of data, integrity of data, comparability of data and data availability. These limitations may arise from the fact that monitoring of ESG performance at the asset-level may be subject to errors, particularly at the early stages of the implementation of monitoring systems. Despite those limitations to methodologies and data, the environmental characteristics of the Partnership are attained through active ownership and close engagement with the Infrastructure Company.

Due diligence

The Infrastructure Company was selected in the context of Cube III's investment activities. Therefore, the Manager applied the Fund's process and the investment was subject to an ESG due diligence. An external advisor has been mandated to conduct an ESG due diligence. The Manager's ESG Coordination Team has reviewed the ESG due diligence and conducted additional analysis to complete the ESG due diligence. The Compliance function of the Manager operates annual internal checks to control that ESG due diligences have been conducted for each investment, according to the rules set forth in the policies of the Manager and the Offering Memorandum of the Partnership.

Engagement policies

The Manager promotes active ownership through ongoing dialogue with the Infrastructure Company's management and governance body. This engagement focuses on monitoring ESG performance, addressing material ESG risks and opportunities, and supporting the implementation of best practices aligned with the environmental characteristic promoted by the Partnership.

Designated reference benchmark

No reference benchmark has been designated.

Cube Eagle Partnership – Sustainability-related disclosures (English)

No sustainable investment objective

Cube Eagle Partnership (the “Partnership” or “Cube Eagle”) promotes an environmental characteristic, but does not have as its objective sustainable investment.

The Partnership does not commit to making any sustainable investments.

Environmental or social characteristics of the financial product

The Partnership promotes the environmental characteristic of contributing to renewable energy generation. It seeks to do so by investing exclusively in CubIKSolar GmbH (the “Infrastructure Company”), whose core activity is the generation of electricity from renewable energy sources, specifically photovoltaic (solar) assets. By focusing on renewable energy, the Partnership contributes directly to the transition to a low-carbon economy.

The Partnership does not make use of a benchmark to attain its promoted characteristic.

Investment strategy

The Manager maintains a disciplined investment approach, focused on creating value through a stringent Buy & Grow strategy. As regards the Partnership, the investment strategy is set out in section 2.4 “Purpose” of the limited partnership agreement. The Partnership co-invests alongside Cube Infrastructure Fund III (the “Fund” or “Cube III”) in the Infrastructure Company, whose core activity is the generation of electricity from renewable energy sources, specifically photovoltaic (solar) assets.

The Infrastructure Company was selected by the Manager in the context of Cube III’s investment activities. On behalf of the Fund, the Manager conducted the investment selection process according to the Fund’s investment strategy and the Environmental and Social characteristics it promotes.

While the Partnership does not have a standalone ESG governance framework, it benefits indirectly from the ESG governance of the Manager, as it shares its investment with Cube III. An ESG Committee, which meets at least once a year, supervises the overall progress achieved on ESG issues and fosters new developments. The Head of ESG spearheads the ESG Coordination Team, which supports the Manager’s investment team to foster ESG across the portfolios of the Manager. It is composed of members of the investment team, each responsible for closely monitoring certain sectors and foster the development of best practices across the portfolio companies in each sector.

As the Partnership co-invests in a single Infrastructure Company alongside the Fund, the investment selection was carried out by the Manager in the context of the Fund’s investment activities. In selecting the Infrastructure Company, the Manager applied the Fund’s binding ESG investment requirements. These include:

- The selection of an infrastructure company or infrastructure projects that operate in the delivery of essential services for local communities and that are shaped by current mega trends (e.g. demography & urbanization, climate change, new technologies)
- The application of a negative screening to exclude certain sectors
- Prior to and during the Fund’s acquisition phase, the members of the investment team in charge of a specific potential investment are systematically responsible for mandating an external advisor to conduct an ESG due diligence and investigate the potential investment

based on the assessment of its ESG maturity and will identify material ESG issues that need to be addressed. The assessment includes a high level and qualitative analysis of principal adverse impacts of the investment considered. The Manager's ESG Coordination Team reviews the ESG due diligence and conducts additional analysis to complete the ESG due diligence. When relevant, stress tests, including climate-related, are also performed by the investment team. Whenever transaction timing allows, ESG due diligence findings are communicated to the Investment Committee to ensure a fully informed investment decision; however, under certain exceptional circumstances, the ESG due diligence may take place after the transaction closing. In such cases, the ESG Coordination Team conducts a review of the ESG matters prior to the investment decision and the Head of ESG provides its results to the Investment Committee to ensure that ESG risks and opportunities have been at least reviewed prior to the investment decision. Alongside the ESG due diligence, is systematically performed a legal and tax due diligence.

As per the Manager's standard practices, applicable for Cube III, during the due diligence phase, governance practices of the Infrastructure Companies are assessed by the Manager through the due diligence process, ESG questionnaires, and exchanges with the management covering topics such as employee relations, remuneration, adequate representation and sound management structures. A due diligence covering tax compliance is performed with an external audit. Additionally, the Manager upholds compliance with applicable local regulations and where appropriate, relevant international standards and industry best practices, notably with the ISO norms, OECD guidelines for Multinational Enterprises, UN Global Compact principles and the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

During the holding period, the Manager continues to monitor the Infrastructure Company's performance against key environmental indicators relevant to the Partnership, including installed solar capacity and renewable electricity generated. The Manager actively manages the Infrastructure Company to accompany it in its development and growth.

Proportion of investments

The Partnership is to indirectly co-invest with Cube III Energy, it being a direct subsidiary of Cube III, solely in the Infrastructure Company via Cube III Energy Co-Investment GIT S.à r.l. The investment will be composed of almost 100% equity and intra-group debt instruments, structured on generally the same terms and conditions *pari passu* with Cube III Energy.

Apart from the co-investment in the Infrastructure Company, the Partnership does not plan to make any other portfolio investments. The investment in the Infrastructure Company fully meets the environmental characteristics that the Partnership promotes. The Partnership does not commit to making sustainable investments.

The Partnership may temporarily hold cash or cash equivalents, mainly to cover the vehicle's operational expenses (e.g., banking, legal, and accounting fees). These assets will be ancillary and will not form part of the investment strategy. In light of the non-investment nature of the instruments included in this category and the fact that they will only be used on an ancillary basis, no minimum environmental or social safeguards are applied to these investments. The Manager does however conduct due diligence on counterparties and monitors these assets so that any ESG controversies will normally be identified.

Monitoring of environmental or social characteristics

The environmental characteristic promoted by the Partnership is monitored through two key indicators:

- Installed renewable energy capacity (in megawatts, MW)
- Quantity of renewable electricity generated (in megawatt-hours, MWh)

These indicators are reviewed periodically based on operational data provided by the Infrastructure Company. The Manager uses this data to assess the environmental performance of the investment over time and ensure alignment with the promoted characteristic.

In addition, the Manager monitors the currently mandatory principal adverse impacts (PAIs) indicators on sustainability factors, as well as any other relevant PAIs. This also supports the regular assessment of the Infrastructure Company's good governance practices. The evolution of these indicators is tracked over time and reported in the Partnership's periodic disclosures.

As the Partnership co-invests in a single Infrastructure Company alongside Cube III, the investment is subject to the same controls as those of the Fund. The Manager conducts regular compliance checks to control that investments have been subject to an ESG due diligence and that it has been properly documented. The Manager also controls that the required ESG data that relates to sustainability indicators and PAIs have been provided.

Methodologies for environmental and social characteristics

In order to measure how the environmental characteristic promoted by the Partnership is met, the following methodologies are used:

- Investment screening: the investment selection was carried out by the Manager in the context of Cube III's investment activities. The Manager has ensured that the Infrastructure Company did not fall into the Fund's list of excluded sectors by screening the investment opportunities.
- Data collection and analysis at asset level: the Manager collects ESG information and KPIs annually directly from the Infrastructure Company through an ESG questionnaire covering the environmental characteristic of the Partnership. The Partnership benefits from the support of an external ESG advisor to collect and consolidate the data. This data is then analysed to monitor the year-on-year growth of the energy production capacity and the amount of renewable energy produced.

Data sources and processing

The data underlying the Partnership's sustainability indicators and PAIs is collected directly from the Infrastructure Company through a single ESG questionnaire that has been designed by the Manager's teams, ensuring comparability of data. The Manager benefits from the support of an external ESG advisor to collect, validate and consolidate ESG data on an annual basis. ESG reporting and monitoring follow at least an annual timeline. In addition to regular data collection, ad hoc requests may be made to address specific ESG topics or to clarify data quality issues. In order to ensure data quality, the data gathered from questionnaires is thoroughly reviewed by the ESG Coordination Team, and further information is requested in case there are doubts on quality, accuracy or scope. The Manager conducts

consistency checks on the data received, such as year-on-year comparison, peer benchmarking or ratios, taking due account of the Infrastructure Company's evolution.

The Manager processes the data internally and uses it to assess the environmental performance of the investment and to monitor the evolution of PAIs over time.

Since the Partnership invests in a single Infrastructure Company, data is analysed at the asset level only.

Asset-level data may be estimated on a case-by-case basis depending on the availability or granularity of the underlying information. The Manager actively encourages the Infrastructure Company to set up the relevant data collection systems.

Limitations to methodologies and data

Limitations to methods and data might come from: completeness of data, integrity of data, comparability of data and data availability. These limitations may arise from the fact that monitoring of ESG performance at the asset-level may be subject to errors, particularly at the early stages of the implementation of monitoring systems. Despite the thorough reviews of data conducted by the Manager, data may not be verified by a third party. During due diligence, where specific information is not readily available, the external advisor in charge shall use its best efforts to obtain the information directly from the company, or by carrying out additional research, using third party data or making reasonable assumptions.

Therefore, while some of the data collected might not be available or of sufficient quality, the Manager shall work with the Infrastructure Company towards obtaining the missing data for the next reference period.

Despite those limitations to methodologies and data, the environmental characteristic of the Partnership is attained through active ownership and direct engagement with the Infrastructure Company. By maintaining an ongoing dialogue with the Infrastructure Company's management team and governance body, the Manager closely monitors the environmental characteristic promoted by the Partnership. Additionally, the Manager obtains a significant amount of information when collecting data directly from the investment through its annual ESG questionnaire, site visits or other ad-hoc discussions on specific topics. The Manager therefore benefits from an exhaustive vision that is sufficiently granular to ensure that the Infrastructure Company progresses towards contributing to renewable energy production.

Due diligence

The Infrastructure Company was selected in the context of Cube III's investment activities. Therefore, the Manager applied the Fund's process and the investment was subject to an ESG due diligence. The members of the investment team in charge of the investment were responsible for mandating an external advisor to conduct an ESG due diligence and investigate the potential investment based on the assessment of its ESG maturity, and identify material ESG issues that need to be addressed. The assessment includes a high level and qualitative analysis of principal adverse impacts of the investment considered. The Manager's ESG Coordination Team has reviewed the ESG due diligence and conducted additional analysis to complete the ESG due diligence. ESG due diligence findings were communicated

to the Investment Committee to ensure a fully informed investment decision. Alongside the ESG due diligence, a legal and tax due diligence was performed.

The investment will be subject to the internal controls of the Compliance function of the Manager: the Compliance function operates annual internal checks to control, among other things, that ESG due diligences have been conducted for each investment, according to the rules set forth in the policies of the Manager and the Offering Memorandum of the Fund.

Engagement policies

The Manager promotes active ownership through ongoing dialogue with the Infrastructure Company's management and governance body. This engagement focuses on monitoring ESG performance, addressing material ESG risks and opportunities, and supporting the implementation of best practices aligned with the environmental characteristic promoted by the Partnership.

Engagement activities may include regular meetings, site visits, and follow-up on material ESG topics identified during the due diligence or annual monitoring processes conducted under Cube III's ESG framework. The Manager also supports the Infrastructure Company to improve its ESG data collection systems and to align with relevant international standards as required over time.

It is formally agreed with the Management team of the Infrastructure Company that they shall inform the Manager in case any material ESG event occurs. In case sustainability-related controversies occur, the Manager shall engage with the Infrastructure Company to obtain more information on the controversies and what actions are taken as a result. The Manager shall closely monitor the evolution of the controversies.

Designated reference benchmark

Given the nature of investments and the environmental characteristic promoted by the Partnership, no specific index has been designated as a reference benchmark to determine whether the Partnership is aligned with the environmental characteristic that it promotes.

Pre-contractual information (Articles 8 of SFDR)

Cube Eagle Partnership's SFDR Article 8 pre-contractual disclosure is available on the Investor Center.

Periodic reports (Article 11 of SFDR)

Periodic disclosures will be available on the Investor Center.