

## **Changelog**

Overview of changes of the sustainability-related disclosures for the Strategies according to Article 12 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

## C WorldWide – Global Equities

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Global Equities Ethical

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to sections 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                  |
| 14. March 2025    | UN Global Compact and OECD Guidelines exclusion added as a binding criteria.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 30. June 2026     | Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators. UNGC and OECD Guidelines are added to section 1.                                                                                                                                                                                                                                                                                                                                    |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Stable Equities

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to sections 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                  |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to sections 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                        |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Asia

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to sections 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                  |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to sections 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                        |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Emerging Markets

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to sections 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                  |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to sections 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                        |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – India

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to sections 1, 3, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                        |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Nordic

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 25. October 2024  | Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.                                                                                                                                                                                                                                                                                                                                                               |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to sections 1-3, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                                       |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Healthcare Select

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1-3, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                                        |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Centuria Global Equities

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                                     |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Sweden

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions. Introduction of a minimum proportion of 5% of sustainable investments and a methodology for measuring and monitoring the actual proportion of sustainable investments.                                                                                                                                            |
| 25. October 2024  | Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.                                                                                                                                                                                                                                                                                                                                                               |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1-3, 6, 7, 10, and 12 due to changes in sector exclusions, PAI indicators, and sustainability percentage.                                                                                                                                                                                                                                                                                                                                                         |
| 23. July 2026     | Change of data provider.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Sweden Small Cap

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                          |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions. Introduction of a minimum proportion of 5% of sustainable investments and a methodology for measuring and monitoring the actual proportion of sustainable investments.                                                                                                                                           |
| 25. October 2024  | Changes relating to section 1 and 7, due to a change in sector exclusions for thermal coal extraction and oil sands extraction.                                                                                                                                                                                                                                                                                                                                                              |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                   |
| 30. June 2026     | Changes relating to section 1-3, 7, 10, and 12 due to changes in sector exclusions, PAI indicators, and sustainability percentage.                                                                                                                                                                                                                                                                                                                                                           |
| 23. July 2026     | Change of data provider.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – International Equities

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – International Equities ADR

| Date (version)   | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15. March 2024   | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024 | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026    | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026  | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Global Ex Tobacco

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Norwegian Equities

| Date (version)    | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council.                                                                                                                                                                                                                                                           |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                                                                                                                                                                                                                                                                                   |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. (Methodology) has been updated.                                                                                                                                                                                                                                                                                                                                                    |
| 30. June 2026     | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in sector exclusions and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                                    |
| 1. October 2026   | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |

## C WorldWide – Norwegian Equities Excluding Fossil Fuel Related Companies

| Date (version)    | Changes                                                                                                                                                                                                                             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11. November 2022 | The sustainability-related disclosure has been updated in accordance with the Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 of the European Parliament and of the Council. |
| 15. March 2024    | Changes relating to section 1, 3, 4 and 6-10 due to a change in the environmental or social characteristics promoted by the Strategy and a change in the sector exclusions.                                                         |
| 9. December 2024  | ESG terminology has been amended to Sustainability and the significant ownership methodology in section 7. has been updated.                                                                                                        |

## C WorldWide – Global Equities Ex US

| Date (version)  | Changes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30. June 2026   | Changes relating to section 1, 3, 6, 7, 10, and 12 due to changes in controversial weapons exclusion and PAI indicators.                                                                                                                                                                                                                                                                                                                                                                      |
| 1. October 2026 | Inclusion of an explicit reference to the responsible investment policy when describing the assessment of good governance, in section 4. Updated wording in the sector exclusions section of Section 7 (Methodology) to clarify that the Strategy may invest in investee companies holding minority stakes in other companies involved in excluded activities. Updated wording in Section 7 (Methodology) regarding the ownership thresholds for sector exclusions and controversial weapons. |