Centiva Capital UK Ltd (FRN: 1032770)

Stewardship Code 2026 Disclosure

Under the Financial Conduct Authority's ("FCA") Conduct of Business Rules COBS 2.2.3R, Centiva Capital UK Ltd ("Centiva" or "Firm") is required to make a public disclosure in relation to the nature of its commitment to the Financial Reporting Council's ("FRC") Stewardship Code 2026 ("Code"), or where it does not commit to the Code its alternative investment strategy.

The Code is voluntary and applies on a 'comply or explain' basis.

The Code establishes the core principles of effective stewardship to set a high standard of transparency for asset owners and asset managers, and for the service providers that support them. 'Stewardship' is defined in the Code as the responsible allocation, management and oversight of capital to create long-term sustainable value for clients and beneficiaries.

Whilst supporting the objectives underlying the Code and adhering to the highest standards of corporate governance in respect of its investment management activities, Centiva believes that the Code's principles are not applicable to its investment activities and nature of its operations at this time. Should that change in the future, the Firm will update this disclosure accordingly.

For additional information on this disclosure, please email compliance@centivacapital.com