

Marlin Management Company LLC - SFDR Disclosures

DISCLOSURES REQUIRED BY REGULATION (EU) 2019/2088

Transparency of sustainability risk policies

Marlin Management Company LLC (“Marlin” or the “Company”) has adopted an Environmental, Social, and Governance Policy to help to integrate consideration of financially material ESG risks into its investment process, its oversight of portfolio companies and its management company operations, consistent with and subject to any applicable legal, regulatory, fiduciary or contractual duties, while seeking to continue to create long-term value for its investors and portfolio companies.

No consideration of adverse impacts of investment decisions on sustainability factors

Marlin aims to manage material risks that the Company determines to have, or have the potential to have, an adverse affect on Marlin’s ability to create economic value for its investors. Marlin does not consider adverse impacts of investment decisions on “sustainability factors” as specifically defined by Regulation (EU) 2019/2088 as it considers existing policies and procedures to be appropriate, proportionate and tailored to the investment strategies of its funds. Marlin will continue to monitor changes to applicable requirements of Regulation (EU) 2019/2088 and may, in the future, consider such adverse impacts, as appropriate in the context of its funds and subject to any applicable legal, regulatory, fiduciary or contractual duties.