

STEWARDSHIP CODE DISCLOSURE

May 2026

Agave Capital Management Ltd (“the Firm”) does not commit to the UK Stewardship Code.

The Firm manages alternative investment strategies which primarily involve global macro strategies across a range of asset classes. The Firm does not generally pursue a strategy of active ownership of UK listed equities or engagement with issuers of the type contemplated by the Stewardship Code.

Given the nature of its investment strategies and the instruments traded, the Firm does not consider the Stewardship Code to be relevant to its business model.