



Shareholder Rights Directive II

1167 Capital LLP (“1167”) is authorised and regulated by the Financial Conduct Authority (“FCA”). The firm is required to comply with applicable FCA rules, including those in COBS 2.2B SRD Requirements transposing aspects of Article 3g of the Shareholder Rights Directive (SRD II) ((EU) 2017/828).

1167 provides investment management services in fixed income investments, primarily in emerging market and developed market sovereign bonds and currencies and related investments. COBS 2.2B applies to a firm that is investing (or has invested) on behalf of investors in shares traded on a regulated market.

1167 does not currently invest in equities/shares or other corporate issues hence the requirements of COBS 2.2B are disapplied.

This statement will be reviewed regularly and, if applicable, updated to reflect changes in circumstances and practice.

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