

ICG Alternative Investment Limited and Intermediate Capital Managers Limited FCA ESG Handbook TCFD Entity Report 2025

ICG Alternative Investment Limited (“**ICG AIL**”) and Intermediate Capital Managers Limited (“**ICM**”) are in scope of chapters 2.1 and 2.2 of the FCA’s Environmental, Social and Governance (“**ESG**”) Sourcebook, which requires firms to prepare and publish a “TCFD entity report” containing climate-related disclosures consistent with the Task Force on Climate-Related Financial Disclosures (“**TCFD**”) Recommendations and Recommended Disclosures. ICG AIL and ICM fulfil their obligations under chapters 2.1 and 2.2 of the ESG Sourcebook by reference to the “Climate-related financial disclosures” section in the Strategic Report in the ICG Group Annual Report and Accounts 2025, which can be found here <https://www.icgam.com/shareholders-and-debtholders/annual-reports/> (the “**Group Report**”), reflecting that ICG’s UK operations are closely integrated with the Group’s operations. Climate-related disclosures for ICG Enterprise Trust plc and ICG-Longbow Senior Secured UK Property Debt Investments can be found here: <https://www.icgam.com/sustainability/sustainability-and-people-reports/#disclosures>

The referenced Group Report climate-related disclosures for ICG AIL and ICM comply with the requirements set out in ESG 2.2 (TCFD entity report) and other relevant sections of the FCA ESG Sourcebook.



Andrew Lewis, General Counsel

26 June 2025