

Computershare Trust Company of Canada Computershare Advantage Trust of Canada Climate-related Risk Disclosures

June 30, 2026

Introduction and Scope

Computershare Trust Company of Canada (“CTCC”) and Computershare Advantage Trust of Canada (“CATC”) (collectively, “Computershare Canada”) are Canadian federally incorporated trust companies licensed under the Trust and Loan Companies Act. CATC is a subsidiary of CTCC. Their ultimate parent company, Computershare Limited (“CPU”), is an Australian company listed on the Australian Securities Exchange (ASX) with worldwide business operations in the financial services industry.

CPU has voluntarily included ESG and sustainability topics in their reporting since 2021. For Fiscal Year 2026 (July 1, 2025 to June 30, 2026), CPU’s focus has been on meeting the mandatory disclosure requirements of AASB S2 in Australia and OSFI’s Guideline B-15 in Canada. CPU’s [Sustainability Report](#) is designed to align with climate-related risk disclosure expectations set out in OSFI’s Climate Risk Management Guideline B-15.

Climate-Related Risk Disclosures

As Computershare Canada operates as part of CPU's global business and environmental reporting framework, climate-related data, including GHG emissions, is collected, managed, and reported on a consolidated basis at the parent company level. The CPU disclosure contains information and emissions data that is relevant and applicable to Computershare Canada, and covers the same reporting period (July 1, 2025 to June 30, 2026).

During the reporting period, CPU conducted an enterprise wide assessment of Climate Related Risks and Opportunities (CRROs), supported by an external climate specialist and internal management teams across all business lines, to determine its climate risk profile in line with Computershare’s Enterprise Risk Management Framework. The assessment of current and anticipated financial impacts was informed by climate scenario analysis, across three time horizons, a review of existing controls, qualitative and quantitative models, and other relevant business information. The assessment did not identify any material financial impact from climate-related risks on CPU’s or Computershare Canada’s financial statements (that is, its financial position, financial performance and cash flow) for FY2026 (June).

Management of Computershare Canada has assessed the referenced CPU disclosures against the applicable requirements of OSFI Guideline B-15. Based on this assessment, management considers the referenced information relevant to Computershare Canada. This approach provides stakeholders with decision-useful information while avoiding unnecessary duplication of disclosures and ensuring consistency in reported climate-related metrics across the organization.

Management considers the inclusion of Computershare Canada's emissions and CRROs within CPU's consolidated disclosures to appropriately balance OSFI Guideline B-15 Disclosure Principle 1, by providing relevant information on the Computershare Canada's climate-related impacts. It also balances Disclosure Principle 5, by presenting information in a manner that is proportionate to Computershare Canada's size, nature, and complexity.

The Sustainability Report, including CPU’s climate-related scope 1 and scope 2 disclosures, can be viewed in the Annual Report located [here](#).