

COMMODITY CLUB

—Center of Competence—

Commodity Club Switzerland – Driving the transition to a more responsible resource sector

Key data of Commodity Club Initiative



"Responsible solutions is our commodity." Peter Sigg, Founder and President, Commodity Club Switzerland



- Foster education and research on natural resource markets
- Drive transition towards a more responsible resource sector



- Reaches more than 400 commodity experts along commodity value-chain
- Founded in 2011 as a center of competence

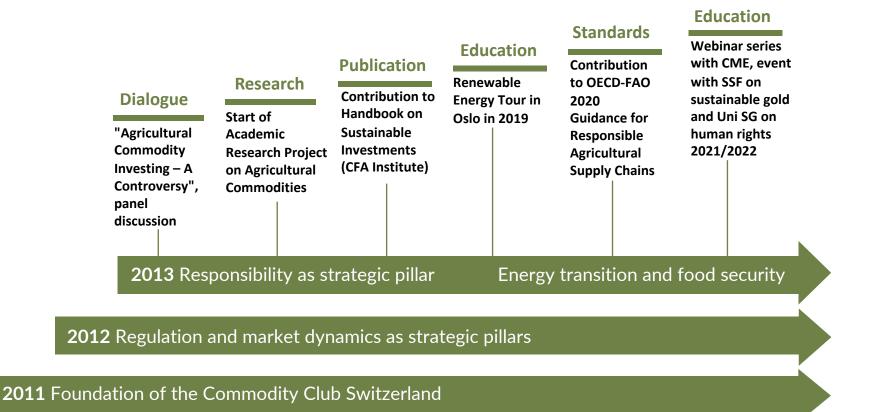




- Goals are achieved through education, multistakeholder dialogue and engaged experts
- Generates impact through evolved standards on investment sector

Our journey and thematic focus





Stable base of members and strategic partners Swiss Re CME Group WISDOMTREE Julius Bär OCD AND SILVER.

Selected activities in 2022



Webinars	Exploring the impact of key agricultural and waste feedstocks on the renewable fuels markets June 2022 CME Group, WisdomTree, Commodity Club Switzerland,	CME Group and Commodity Club Webinar
	Carbon credit trading: The role of traders and how to of Alexander Peters, Club board member on panel, TXF Media C Resources	
Physical events	Responsible Business Conduct in Swiss Commodity Trading: Implications for Human Rights Due Diligence Zurich in July 2022 Institute for Business Ethics at the University of St. Gallen, economiesuisse and Commodity club: Event <u>summary here</u> Monthly afterwork "network and learn" events, Zug and Topics in 2022 such as: ESG integration in trade finance, criti- transition	
Media coverage	Implications from Ukraine-crisis on food security Interview on SRF 10vor10, March 2022, Link here Christian Jörg, Agricultural expert and Club Board Member "We are heading torwards a global food crisis" Interview in Tages Anzeiger, C. Jörg, March 2022: Link here	Etristian Jörg

Main activities over last 11 years



Main activities



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Detailed reports under this link

Educational events & webinars

- Best practices (ESG-) standards
- Energy transition and food security
- Geopolitics & investment implications

Panel discussions

- Role of carbon credit markets
- Responsible gold: investable products
- Controversy on agricultural investing

Workshops

- Responsible Business Conduct
- Trade finance sanctions compliance
- Responsible standards in agriculturals

Research and publications

- Functioning of markets and dynamics
- Responsible investment standards
- Insights on recent investment trends

Educational trips



Ukraine: Breadbasket of the World Kiev, 19.-21. May 2017

- Ukrainian macro trends & reform agenda
- On-site visit of a large-scale integrated farm
- Guided city-tour in the center of Kiev



Investment opportunities in farming Rural Alentejo (Portugal), 1.-3. June 2018

- Cork farming and tree stripping
- Visit of olive grove and olive oil mill
- Guided tour at large dairy farm



Alternative Energy Tour Oslo, 12.-14. September 2019

- Dynamics of wind power markets
- On-site visit of waste management facility
- Green mobility and green city management

Detailed reports under this link

We continue to focus our main activities on above mentioned initiatives

Planned activities for 2023



Strategic priorities

- > Sharpening of value-proposition on:
 - > Enabling and promoting responsible investment standards
 - Education on expanding spectrum of investable asset classes (e.g. environmental markets such as forestry and carbon markets)
- > Face-lift of corporate identity (incl. logo and claim)
- > Addition of new board members with responsibility background/expertise
- > Transformation of strategic partnerships into corporate memberships

Thematic focus

- Education on nature-based solutions (e.g. forestry) and carbon markets
- Global challenges and trends in food security
- > Role of metals and agricultural markets in energy transition
- Risk/return profile of gold in portfolio context
- > Yearly educational trip (abroad or in Switzerland)

Contact persons





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Please find more information under: www.commodityclub.ch

Picture on top right position: Commodity Club Dinner Event, "Assessing the Changing Global Macro Picture – From Geopolitics to Financial Markets and Precious Metals", Zurich, 23.05.2019. Speakers: Eric Norland and Felix Zulauf.