ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2, and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: BluePeak Private Capital Fund II SCSp **Legal entity identifier:** B294427

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** _%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** ___%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the accounting year closed at 31/12/2025, BluePeak Private Capital Fund II SCSp (the "Fund")'s portfolio is aligned with its predefined environmental and social characteristics as it supported a mid-sized company operating in Africa by providing flexible and bespoke financing solutions.

In particular, to meet its E&S characteristics, the Fund invested in a portfolio company operating in the microfinance sector across 10 African countries:

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

<u>LOLC Africa ("LOLC")</u>: LOLC is a microfinance platform dedicated to expanding access to finance for underserved SMEs and individuals across 10 African countries. In December 2025, the Fund invested USD 15.0 million in LOLC to support the growth of its loan portfolio and further strengthen its expansion strategy. The investment contributes to enhanced financial inclusion through a platform serving more than 60,000 active borrowers via a network of 98 branches across the region.

In addition, the investment was structured as a sustainability-linked facility aimed at supporting high-impact lending activities, including financing for education, green initiatives, job creation, and other socially impactful sectors. Through these activities, the investment promotes inclusive economic growth, broader access to responsible finance, and positive social and environmental outcomes in underserved markets.

Specific Environmental & Social Action Plan ("ESAP") was also developed to ensure compliance with the Fund's Environmental and Social Management System ("ESMS") and ESG Policy. The ESAP has been developed for the portfolio company where the product is invested.

How did the sustainability indicators perform?

The Fund's first investment was completed in December 2025; therefore, this is not applicable.

…and compared to previous periods? Not applicable, as the Fund's first investment was completed in December 2025 and no previous performance is available for comparison. Nonetheless, the investment supports more than 60,000 active borrowers across 10 African countries, including more than 23,000 female borrowers.

What were the objectives of the sustainable investments that the financial product partially made, and how did the sustainable investment contribute to such objectives?

Not applicable as the Fund does not have a sustainable investment objective and did not make any sustainable investment in 2025.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social, and employee matters, respect for human rights, anti-corruption, and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable as the Fund does not have a sustainable investment objective and did not make any sustainable investment in 2025.

Nonetheless, prior to investing, at the due diligence stage, the Fund assessed the investment in relation to its human resources, operational, and governance practices in line with Minimum Safeguards to ensure no significant harm has been caused to any other sustainability factors.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable as the Fund Manager did not consider the Principal Adverse Impacts in 2025.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The investment was pre-screened against the SFDR minimum safeguards, including OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. The current portfolio company of the product is aligned.

How did this financial product consider principal adverse impacts on sustainability factors?

Not applicable as the Fund did not consider the Principal Adverse Impacts in 2025.

What were the top investments of this financial product?

Asset allocation describes the share of investments in specific assets.

Investment	Sector	% Assets	Country
LOLC Africa	*Finance*[1]	*19%*	*Pan African (10 countries)*

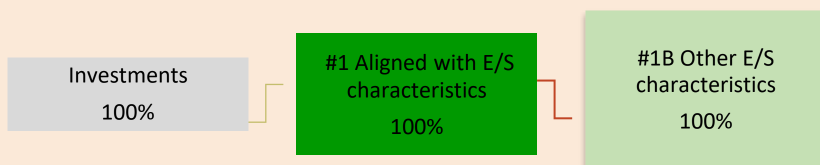
What was the proportion of sustainability-related investments?

The Fund has 100% sustainability-related investments contributing to the Fund's E&S characteristics.

What was the asset allocation?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: January to December 2025.

The Fund has 100% of investments aligned with E&S characteristics as at 31/12/2025.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

The investment was made in the following sector:

1. NACE 64.19: Other monetary intermediation

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

[1] NACE 64.19

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[2]?

☐ Yes:

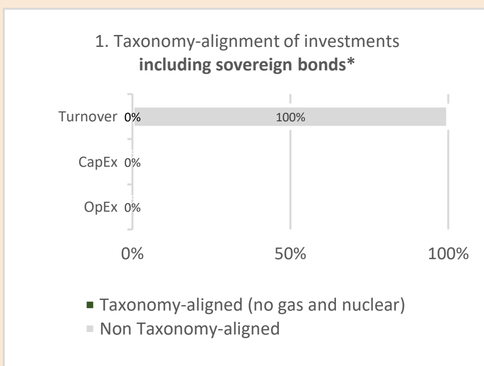
☐ In fossil gas ☐ In nuclear energy

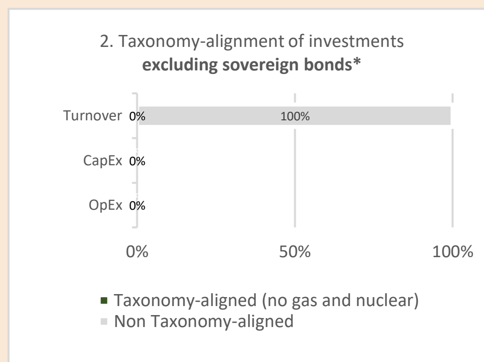
☒ No

During the accounting year 2025, the Fund did not invest in fossil gas and/or nuclear energy-related activities. Furthermore, the Fund did not make any investment in sovereign bonds. Investments in fossil fuels are excluded from the Fund's strategy.

The Fund has an investment strategy that promotes environmental and social characteristics. The Fund does not have a sustainable investment objective and did not make any sustainable investments in 2025. Thus, Taxonomy-aligned investments are 0% in 2025.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of investments made in transitional and enabling activities?

Not applicable. No Taxonomy-aligned sustainable investments have been made in 2025. Hence, the share of investments made in enabling and/or transitional activities is 0% in 2025.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable.

[2] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable as the Fund does not have a sustainable investment objective and did not make any sustainable investment in 2025.

What was the share of socially sustainable investments?

Not applicable as the Fund does not have a sustainable investment objective and did not make any sustainable investment in 2025.

What investments were included under "other", what was their purpose, and were there any minimum environmental or social safeguards?

Not applicable as the Fund does not have any "other" investments.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

An ESAP and a Corporate Governance Action Plan ("CGAP") were developed by the Fund Manager for the portfolio company as follows:

- LOLC Africa: BluePeak's E&S Team is actively supporting LOLC in strengthening ESG integration across its operations, with a particular emphasis on social performance, gender inclusion, and responsible finance practices. An Environmental and Social Action Plan ("ESAP") has been established to guide LOLC's continuous improvement process across governance, social, and operational areas. Key actions under the ESAP include the development and Board approval of a Group E&S Policy, the adoption of Equal Opportunity and Sexual Exploitation, Abuse and Harassment ("SEAH") policies, and the update and formalization of a Group HR Manual for implementation across country operations. Additional measures include the strengthening of loan portfolio monitoring and credit risk management frameworks, the appointment of a Regional E&S Manager and external E&S consultant, and the designation of a Client Protection Principles ("CPP") focal point at a senior management level. The ESAP further includes targeted milestones such as obtaining CPP Silver Certification and developing a Group-wide gender strategy.

  Through these initiatives, BluePeak aims to support LOLC in embedding responsible business practices across its operations, enhancing social outcomes, strengthening client protection standards, and contributing to sustainable long-term value creation.