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 SCSp **Legal entity identifier:** B252091

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**

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

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 SCSp (the "Fund")'s portfolio is aligned with its predefined environmental and social characteristics as it supported mid-sized companies operating in Africa by providing flexible and bespoke financing solutions.

In particular, to meet its E&S characteristics, the Fund invested in six portfolio companies that operate in diverse sectors across over 25 African countries. These include:

Grit Real Estate Income Group ("Grit"): the company is a leading pan-African real estate company focused on acquiring and managing commercial real estate assets in select African countries (excluding South Africa). Grit brings quality standards to Africa and helps develop the industrial and services sectors which employ a large number of the populations. Grit manages a diversified portfolio, comprised of 33 income-generating assets across 11 countries and 7 asset classes. In December 2021, the Fund invested US$ 15.0 million in Grit to partially fund the purchase, refurbishment, and expansion of Orbit logistics and manufacturing facilities. Orbit is a vertically integrated, leading manufacturer of home and personal care products (hand sanitizers, soaps, detergents, etc.) and the largest regional producer of bleach in East Africa. The investment has contributed to accelerating the scale and transformation of industrial logistics in Africa.

Africure Pharmaceuticals: the company is a manufacturer and distributor of essential generic pharmaceutical products (e.g., paracetamol, basic antibiotics, anti-malaria drugs). The company operates throughout Sub-Saharan Africa with several manufacturing and distribution plants. In May 2022, the Fund invested US$ 18.0 million to fund: (i) working capital requirements to deliver on the growing order books across its facilities in Cameroon, Côte d'Ivoire, and Tanzania and (ii) expansion to new geographical markets. The investment is making a positive impact on the communities it serves by increasing affordable access to critical medicines in countries with a high burden of disease.

Suhara Group: the company is a leading integrated logistics platform company focused on providing comprehensive end-to-end solutions to its customers. These solutions include transportation, freight forwarding, customs clearing, and warehousing. The company operates with a strong presence in East and Central Africa, managing more than 21,600 square meters of warehouses and transporting goods to 35 delivery centers across 9 countries in the region. The company is dedicated to improving logistics efficiency and accessibility across Africa through its robust network and services. In August 2023, the Fund invested US$ 15.0 million in Suhara Group to support the expansion of its logistics capabilities and infrastructure, enabling the company to scale its operations and enhance service delivery. Suhara Group is making a positive impact on the communities it serves by facilitating trade and commerce, creating job opportunities, and supporting economic development. The investment in Suhara Group was structured as an ESG-linked loan, a first for the Fund, and aligns with BluePeak's mission to spur inclusive growth, reduce inequalities, and contribute to the economic advancement of East and Central African countries.

Teyliom Finance: the company is a subsidiary of Teyliom Group, a conglomerate established in 2001 by Yérim Habib Sow. Operating in 12 African countries, Teyliom Group has a diverse portfolio with seven business units across various industries, including real estate, hospitality, telecom, industries, logistics, and financial services. Teyliom Finance's revenues primarily come from dividends received from its 77% ownership in Bridge Bank Group ("BBG"). BBG is the 10th largest bank in Côte d'Ivoire, providing comprehensive banking solutions to over 14,000 corporate, SME, and retail clients through its 15 branches in Côte d'Ivoire and one branch in Senegal. In December 2022, the Fund invested US$ 20.0 million in Teyliom Finance to support the growth and expansion of its banking services. This investment aims to enhance Teyliom Finance's ability to provide financial inclusion, spur economic growth, and reduce inequalities across the regions it serves. By investing in Teyliom Finance, BluePeak contributes to the positive impact on the communities it serves by supporting financial inclusion, fostering economic development, and promoting inclusive growth across Africa.

Robust International: Robust International is a pan-African agro-processing and export company specializing in cashew nuts and sesame seeds, with operations spanning 11 African countries. The company plays a critical role in strengthening agricultural value chains and promoting inclusive economic growth across West and East Africa. In August 2024, the Fund invested US$ 25.0 million to support Robust's growth strategy and deepen its vertical integration in key markets, including Côte d'Ivoire, Burkina Faso, Mozambique, Ghana, and Nigeria. The investment is expected to generate a meaningful impact by enhancing local processing capacity, improving supply chain traceability, and creating employment opportunities across its operational footprint. In the medium term, the company anticipates adding hundreds of jobs across its processing and logistics operations, while also advancing environmental and social governance practices through the rollout of a group-wide ESMS and targeted capacity-building initiatives.

Sancella SA: Sancella SA is a leading hygiene and personal care company focused on the production and distribution of baby diapers and feminine pads. The company is currently undergoing a strategic transformation aimed at optimizing operations, enhancing profitability, and expanding its market presence. In 2024, the Fund invested US$ 15.0 million in Sancella through a sustainability-linked transaction, its second ESG-linked investment, to support this transformation and drive environmental improvements. The investment incentivizes the company to implement a carbon emissions reduction plan and meet pre-agreed environmental targets. Sancella is also advancing initiatives to reduce water consumption and plastic use in its products. Through these efforts, the

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

company is making a positive impact by promoting sustainable manufacturing practices, improving access to essential hygiene products, and supporting inclusive economic development in the region.

Specific Environmental & Social Action Plans ("ESAP") were also developed to ensure compliance with the Fund's Environmental and Social Management System ("ESMS") and ESG Policy. ESAPs have been developed for the 6 portfolio companies where the product is invested. As of now, three portfolio companies have fully completed their ESAPs, while the remaining plans are progressing well, with over 80% of action items completed on average.

How did the sustainability indicators perform?

Sustainability indicators performed positively compared to the levels at the intervention level across the six portfolio companies. Portfolio coverage for sustainability indicators is 100%.

Impact Agenda	Inclusivity	Resilience	Climate Change
Thesis	Maximize participation for women and reduce inequalities	Support businesses to accelerate regional sustainable growth, while upskilling people	Consider climate risk and resilience
Indicative KPIs	1. N° of female employees in leadership positions: 50 2. N° of females on the board of directors: 9 3. N° of FTE female employees: 1,740	1. Total sales in the US$: US$ 2.65 billion 2. N° FTE employees: 5,249	1. Reduction in carbon emissions: 5% (Grit Real Estate Income Group) 2. Reduction in carbon emissions: 21% (Suhara Group) 3. Reduction in carbon emissions: 40% (Sancella)

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

…and compared to previous periods?

In 2025, the portfolio continued to deliver consistent impact across Inclusivity, Resilience, and Climate, while successfully executing two exits, demonstrating both maturity and active portfolio management. Under the Inclusivity pillar, the portfolio maintained solid gender outcomes, with 50 women in leadership positions, 9 female board members, and 1,740 female employees, reflecting continued efforts to promote gender diversity across operations. From a Resilience perspective, the portfolio showed strong underlying performance, reaching approximately US$ 2.65 billion in total sales and supporting 5,249 FTE jobs, underscoring its role in driving regional economic growth and employment. On Climate, portfolio companies advanced their sustainability efforts, with notable emissions reductions of 21% at Suhara Group and 40% at Sancella, highlighting a strengthened focus on climate risk management and decarbonization. Overall, 2025 reflects a well-balanced performance, combining sustained impact delivery with portfolio optimization through successful exits.

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 all investments 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:

All investments are pre-screened against the SFDR minimum safeguards, including OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. All of the current portfolio companies of the product are 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?

Investment	Sector	% Assets	Country
Grit Real Estate Income Group	*Real Estate*[1]	*11%*	*Pan African (8 countries)*
Africure Pharmaceuticals	*Pharmaceuticals*[2]	*13%*	*Pan-African (10 countries)*
Suhara Group	*Logistics*[3]	*11%*	*Pan-African (9 countries)*
Teyliom Finance	*Asset Management*[4]	*14%*	*Côte d'Ivoire and Senegal*
Robust International	*Agribusiness*[5]	*14%*	*Pan African (5 countries)*
Sancella SA	*Manufacturing*[6]	*11%*	*North Africa*

[1] NACE 68.20
[2] NACE 21.10
[3] NACE 52.21
[4] NACE 64.20
[5] NACE 01.63
[6] NACE 17.22

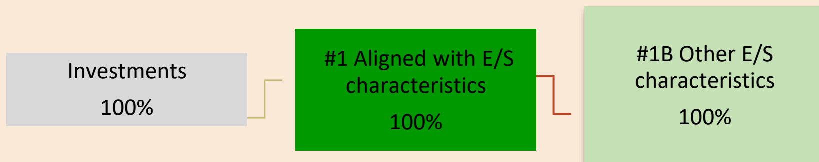
What was the proportion of sustainability-related investments?

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

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

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.

Asset allocation describes the share of investments in specific assets.

In which economic sectors were the investments made?

Investments were made in the following sectors:

1. *NACE 68.20: rental and operating of own or leased real estate (Grit Real Estate Income Group)*

2. *NACE 21.10: manufacture of basic pharmaceutical products (Africure Pharmaceuticals)*

3. *NACE 52.21: Service activities incidental to land transportation (Suhara Group)*

4. *NACE 64.20: Asset management, holding (Teyliom Finance)*

5. *NACE 01.63: Post-harvest crop activities (Robust International)*

6. *NACE 17.22: Manufacture of household and sanitary goods and of toilet requisites (Sancella SA)*

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

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.

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.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[7]?

☐ Yes:

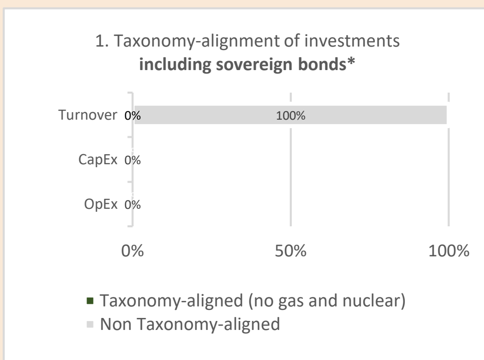
☐ In fossil gas ☐ In nuclear energy

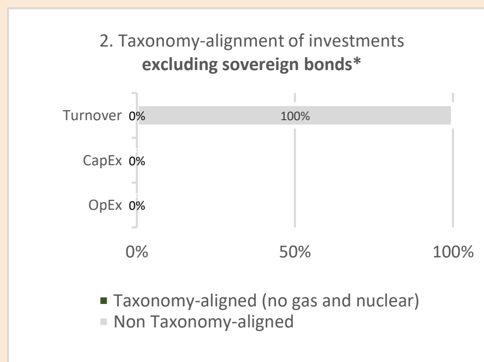
☒ No

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.*

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.

[7] 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?

ESAPs and Corporate Governance Action Plans (“CGAP”) were developed by the Fund Manager for the eight portfolio companies as follows.

- Grit Real Estate Income Group: Leveraging its robust ESAP, Grit Real Estate Income Group, in collaboration with BluePeak, has successfully completed all its action items. The initiative included developing an integrated ESMS manual, incorporating rigorous risk management procedures. Grit also established an external grievance mechanism to enhance stakeholder engagement and accountability. Updates to human resources policies specifically addressed issues like child and forced labor, and Gender-based Violence (GBV), alongside implementing an employee grievance mechanism. Furthermore, Grit integrated ESG considerations into contractor management and service agreements, reinforcing its commitment to responsible business practices. The company enhanced Occupational Health & Safety (OHS) measures, particularly in asbestos management, and developed a comprehensive carbon and energy management plan across its portfolio. Waste and pesticide management procedures were also implemented to mitigate environmental impacts. In fostering community well-being, Grit developed robust health and safety policies, along with security protocols. Additionally, the company established a land acquisition and resettlement policy, complemented by biodiversity preservation initiatives. These concerted efforts underscore Grit's dedication to sustainable development and responsible corporate citizenship.

- Africure Pharmaceuticals: While Africure's production facilities all have ISO 14001 and ISO 45001 in addition to WHO GMP licenses, the partnership with the fund has influenced the way Africure approaches E&S risks to ensure that those risks are effectively managed and mitigated. The action plan focuses on developing a group-wide Environmental and Social Management System and building internal capacity through the appointment of a dedicated EHS Lead. Africure has also undertaken monitoring of contractors to verify compliance, conducted wastewater and air quality analyses, and developed a security management plan. Additionally, Africure has implemented internal and external stakeholder engagement and grievance mechanisms across all operations. On the gender front, the company is currently progressing on a gender needs assessment and the development of a gender awareness delivery plan at the time of reporting. Since the investment in May 2022, Africure has shown a strong commitment to improving its E&S procedures and has progressively worked through the action plan, completing 84% of the items as of the latest reporting period.

- Suhara Group: Since the investment in August 2023, Suhara Group has had a dedicated team and effective systems in place to manage EHS risks, demonstrating a strong commitment to sustainability. This strategic approach has proven highly effective, as evidenced by Suhara Group's proactive initiation of ESAP-related actions even before the investment was finalized. This early engagement not only underscores the company's dedication to sustainability but also enhances investor confidence, ultimately driving financial performance and fostering long-term value creation. Suhara Group successfully met the ESAP requirements within the agreed timeline. Key measures include the appointment of a qualified E&S Manager at the group level and a dedicated Sustainability Director, as well as the development of an integrated environmental and management system at the group level. Additionally, the company developed both internal and external grievance mechanisms, initiated the creation of a resource efficiency and management plan with baseline data collection, and established a code of conduct and risk guidelines for security contractors. These comprehensive actions reflect Suhara Group's commitment to sustainability and responsible business practices.

  Teyliom Finance: BluePeak's E&S Team maintains close engagement with Teyliom Finance to embed E&S considerations into the company's operations, with social performance and responsible finance practices at the core of this work. Teyliom Finance has made considerable strides in implementing its ESAP, reaching 85% completion as of the latest reporting period. Key achievements include the adoption of a group-wide E&S policy, the establishment of a dedicated E&S Officer to build internal capacity, and the development of a formal Environmental and Social Management System. The company has further strengthened its accountability frameworks through the introduction of both internal and external grievance mechanisms. At the time of reporting, Teyliom Finance is progressing toward achieving the SPTF CERISE Client Protection Pathway Silver Standard certification. Taken together, these developments underscore Teyliom Finance's growing maturity in managing E&S risks and its continued progress toward meeting BluePeak's responsible investment standards.

- Robust International: Our E&S Team is actively engaged with Robust International to support the integration of E&S standards across its operations, with a focus on supply chain management, labor practices, and environmental stewardship. As of the latest reporting period, Robust International has achieved 86% completion of its ESAP, reflecting substantial progress across key operational and governance priorities. Completed milestones include the development of a legal register, the deployment of a security management plan with trained personnel, the formalization of contracts with third-party seasonal worker providers, and the implementation of grievance and whistleblowing mechanisms. A responsible sourcing monitoring plan has also been initiated to reinforce supply chain oversight. At the time of reporting, the development of an energy efficiency and carbon reduction plan remains in progress, reflecting the company's commitment to climate risk management and decarbonization. These actions demonstrate Robust International's advancing commitment to responsible business conduct and its alignment with BluePeak's E&S requirements, contributing to measurable improvements in social and environmental outcomes.

- Sancella SA: We continue to support Sancella SA in strengthening its environmental and social performance through the implementation of its ESG Action Plan, which has now reached a completion rate of 85%. The company has made further progress on key governance and operational priorities, including the rollout of its Code of Ethics and associated whistleblowing framework, as well as enhancements to operational risk management practices such as travel management. On the climate front, Sancella has taken tangible steps forward by structuring its approach to emissions management and decarbonization, including the development of a carbon reduction action plan and roadmap, building on the emissions reductions already achieved.