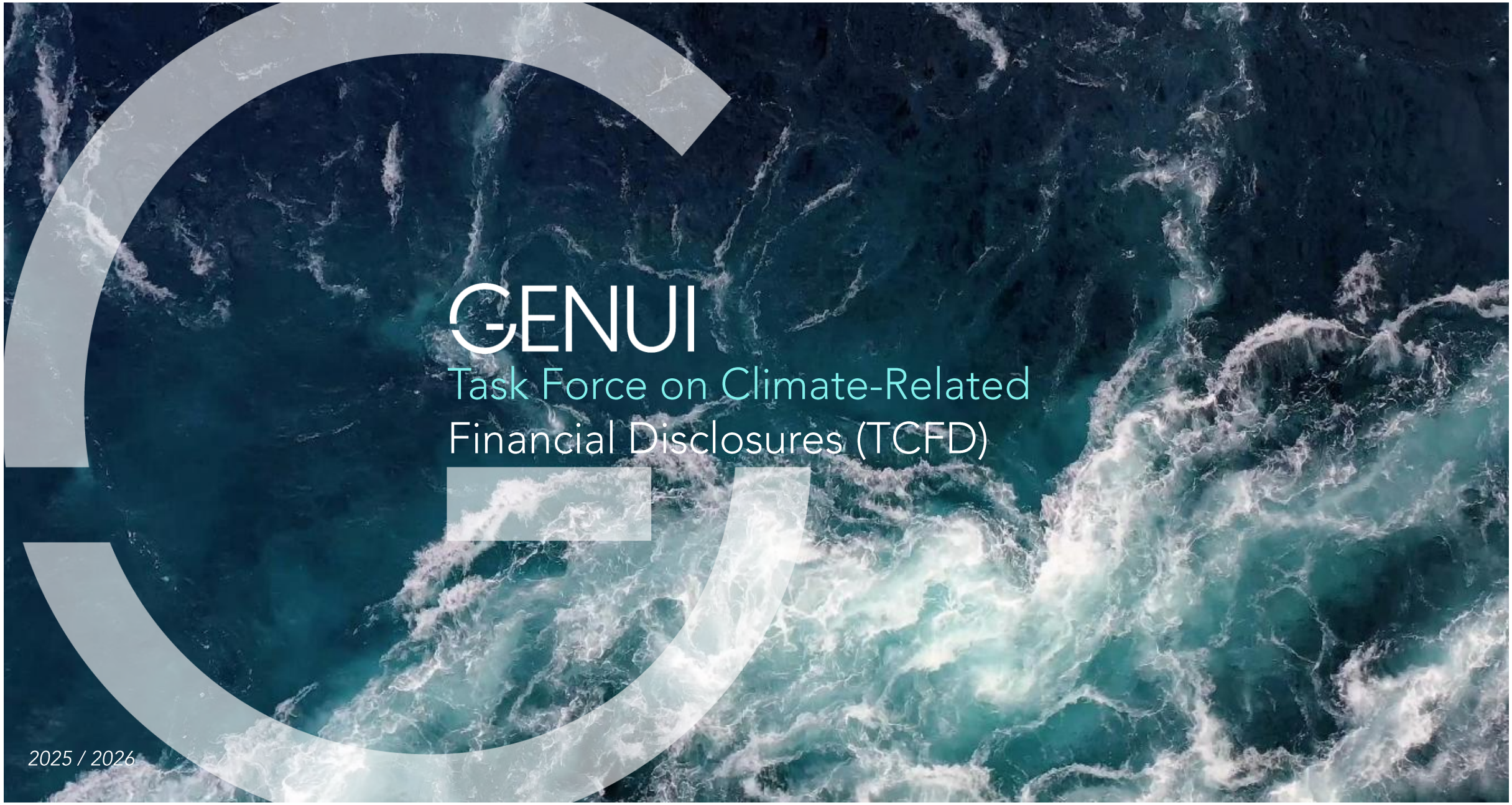

GENUI

Task Force on Climate-Related Financial Disclosures (TCFD)

2025 / 2026

Disclosure Statement

Climate change poses both material risks and potential opportunities for the private equity sector. As stewards of long-term capital, at GENUI GmbH ("GENUI"), we recognise that physical climate risks such as extreme weather events and transition risks including evolving regulations, technologies, and market dynamics can affect business models across portfolio companies. GENUI integrates sustainability and resilience considerations into investment due diligence, ownership practices, and value creation processes to manage exposure and identify opportunity areas.

- This report has been prepared in alignment with the recommendations of the Task Force on Climate-related Financial Disclosures (TCFD). It describes how GENUI identifies, assesses, and manages climate-related risks and opportunities, and how these are integrated into governance and investment decision-making. The objective is to provide transparent, consistent, and decision-useful information for investors and other stakeholders regarding the potential financial implications of climate change on GENUI 's portfolio.
- GENUI has reported in line with the TCFD recommendations since 2021. The 2025 disclosure expands on earlier assessments through the inclusion of scenario-based analysis and financial driver evaluations for transition risks and opportunities. This reflects increasing stakeholder expectations, particularly from investors, regulators, and policy makers, for more detailed climate-related information and analysis.
- This Disclosure Statement applies to the following assets:
  - GENUI II GmbH & Co. geschl. InvKG ("GENUI II")
  - GENUI III GmbH & Co. geschl. InvKG ("GENUI III")
- GENUI assesses climate-related risks and opportunities using two primary time horizons that align with the periods applied in its scenario analysis:

Time Horizon	Period
Short term outlook	2030
Long term outlook	2050

Strategic TCFD Approach

Governance

At GENUI firm level, led by a Founder Partner and the Chief Impact & Client Relations Officer.

At portfolio level, a C-level manager oversees ESG integration and reporting.

Strategy

GENUI has an organisation-wide climate strategy and considers climate-related risks and opportunities beyond investment time horizon.

Strategic Approach

Risk Management

Identification of climate-related risks at pre-investment stage accompanied by scenario analysis.

Target setting, ongoing monitoring and reporting on firm and portfolio level.

Metrics & Targets

GENUI sets climate-related targets.

GENUI performs KPI tracking and scenario analysis on firm and portfolio level.

Governance

DISCLOSE THE COMPANY'S GOVERNANCE AROUND CLIMATE-RELATED RISKS AND OPPORTUNITIES

Describe the Board's oversight of climate-related risks and opportunities.	• At the GENUI firm level, one of GENUI's Founding Partners, who is also a member of the Board and Investment Committee, leads sustainability topics and oversees the management and assessment of climate-related risks and opportunities together with GENUI's Chief Impact & Investor Relations Officer. The Investment Committee is regularly updated on material climate developments, scenario analysis outcomes, and alignment with frameworks such as TCFD and SBTi. • The Board reviews how climate considerations are integrated into strategic asset allocation, investment selection, and portfolio risk management to ensure consistency with GENUI's long-term value creation objectives and sustainability commitments. • At portfolio company level, the Advisory Board reviews the progress on sustainability topics, including climate strategy, performance, targets and risk mitigation actions, at least annually. The portfolio management teams define improvement measures for the subsequent period, including actions to address potential gaps in monitoring systems, processes, and standards.
Describe management's role in assessing and managing climate-related risks and opportunities.	• GENUI's management is responsible for implementing its climate and sustainability strategy across all investment and portfolio activities in line with the direction set by the Board. The Chief Impact & Investor Relations Officer, supported by the Impact and ESG team, ensures that climate-related risks and opportunities are assessed and managed throughout the investment cycle. • At due diligence stage, the GENUI Investment Team works with a specialist external consultancy, providing an independent high-level assessment of climate-related risks and opportunities for each prospective investment. • The annual assessment of the portfolio companies' climate-related risks is performed by an external specialist consultancy firm. The scenario analysis assess the portfolio exposure to both physical and transition risks under a 1.5 °C scenario and consider relevant financial variables such as carbon pricing and policy shifts. The findings inform investment decisions, portfolio engagement, risk management processes as well as target setting and performance tracking against GENUI's climate objectives.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Governance

GOVERNANCE STRUCTURE

LP Sustainability Council

GENUI Impact & ESG Team

- Founding Partner
- C-level
- Manager
- Associate

Portfolio Company 1
- ESG C-level Manager
- ESG Coordinator
- Advisory Board

Portfolio Company 2
- ESG C-level Manager
- ESG Coordinator
- Advisory Board

Portfolio Company 3
- ESG C-level Manager
- ESG Coordinator
- Advisory Board

ESG Portfolio Roundtable

ROLES & RESPONSIBILITIES

- Stewardship by selected GENUI investors' ESG representatives via the LP Sustainability Council.
- Dialogue on current developments, policies and best practices.

- Ownership and direction by Founding Partner and Chief Impact & Client Relations Officer (C-level) overseeing all sustainability activities, stakeholders and communication.
- GENUI Impact & ESG team supporting on GENUI sustainability agenda and reporting.
- Continuous development of GENUI's Sustainable Investing Framework and Sustainability Policy.
- Regular update calls, KPI tracking, risk monitoring and advice on impact and ESG-related matters of GENUI portfolio companies.

- Commitment by C-level: agenda, implementation, monitoring and reporting.
- Implementation and tracking by the GENUI portfolio companies' ESG coordinators and annual reporting by the management team.
- Impact and ESG roadmap reviewed by GENUI Entrepreneurs Board (Advisory Board).

- Semi-annual roundtable connecting GENUI portfolio companies' ESG representatives.
- Dialogue on impact and ESG initiatives, measurements, success stories and pitfalls.

Strategy

DISCLOSE THE ACTUAL AND POTENTIAL IMPACTS OF CLIMATE-RELATED RISKS AND OPPORTUNITIES ON THE COMPANY'S BUSINESSES, STRATEGY, AND FINANCIAL PLANNING WHERE SUCH INFORMATION IS MATERIAL

Describe the climate-related risks and opportunities the organisation has identified over the short, medium, and long term.

- In the long term, in our view, a successful transition to a carbon-neutral economy is crucial for safeguarding the health of our ecology, society and economy. Hence, GENUI supports the Paris Agreement and wants to contribute to accelerating this transition. In 2022, GENUI has committed to set science-based targets through the Science Based Targets initiative (SBTi). In 2023, the SBTi has approved GENUI's near-term science-based emissions reduction target. GENUI has also committed to set long-term emissions reduction targets with the SBTi in line with reaching net zero by 2050.
- For investments, climate-related risks and opportunities need to be assessed individually based on sector and geography. For each GENUI investment, a specialist consultancy firm conducts a sector and geography specific, independent assessment of climate-related risks and opportunities for short and long-term scenarios.

Describe the impact of climate-related risks and opportunities on the organisation's businesses, strategy, and financial planning.

- We acknowledge that the climate crisis is one of the biggest challenges of our time and commit to achieving net zero by 2050. We challenge our portfolio companies to adopt no exploitation policies and encourage them to align with climate targets to limit global warming to 1.5°C and reduce their negative environmental footprint accordingly. While our top priority is to reduce emissions, we also recognise the need to assess climate change risks and evaluate the physical and transitional risks facing our portfolio companies.
- GENUI's strategic sustainability objective is to support positive and measurable social or environmental effects. GENUI primarily invests in business models which inherently have a positive social or environmental impact, pursuing alignment of its investments with the United Nations Sustainable Development Goals (SDG). Assessing material climate-related risks and opportunities identified for each investment is crucial for realising this goal.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Strategy

DISCLOSE THE ACTUAL AND POTENTIAL IMPACTS OF CLIMATE-RELATED RISKS AND OPPORTUNITIES ON THE COMPANY'S BUSINESSES, STRATEGY, AND FINANCIAL PLANNING WHERE SUCH INFORMATION IS MATERIAL

How are climate-related risks and opportunities factored into relevant products or investment strategies?
How might each product or investment strategy be affected by the transition to a low-carbon economy?

- GENUI's Investment Committee has oversight on responsible investment in areas such as strategic asset allocation, investment strategy and risk management. GENUI invests in business models which have positive or neutral externalities or where negative externalities can significantly be addressed during GENUI's ownership.
- We invest in tailwind themes focusing on companies that contribute to advancing what we regard as three of our society's central tasks: Good Health, Digitalisation and Environmental Transformation. Based on scenario analyses conducted by a specialised consultancy firm, our three investment areas provide more opportunities than climate-related risks by the transition.

Describe the resilience of the company's strategy, taking into consideration different climate-related scenarios, including a 2°C or lower scenario.

- A sustainability due diligence is conducted at entry by a specialist consulting firm assessing ESG risks and opportunities, incl. a high-level climate-related risk scenario analysis in accordance with the TCFD recommendations.
- Monitoring of climate-related risks includes scenario analyses carried out on an annual basis by a specialist consulting firm for the GENUI investments assessing the physical and transition risks associated with a 1.5°C scenario, and reflecting factors such as increase in fossil energy price, increase in raw material price, changing stakeholder perceptions, carbon pricing etc.
- As these risk analyses are considered when making decisions on new investments and monitoring existing investments, GENUI's strategy should prove resilient in different climate-related scenarios.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Scenario analyses on climate-related risks and opportunities (CRRO)

TRANSITION RISKS SCENARIOS

Source:	Network for Greening the Financial System (NGFS); International Energy Agency (IEA); World Energy Outlook (WEO)
Time horizons:	2030, 2050 (base year: 2020)

Description:

GENUI has approved near-term science-based targets (SBTi) and is committed to setting long-term net zero goals. Accordingly, a net zero scenario limiting global warming to 1.5°C, achieved through stringent climate policies, technological innovation, and a global reduction of CO_2 emissions to net zero around 2050, was selected as the central reference pathway.

Our assessment considers the sectors in which we invest, and we identify climate-related transition risks and opportunities relevant to sectors as a first step. The key climate-related risk and opportunity (CRRO) drivers included in the assessment, aligned with the TCFD taxonomy, include:

Risks: increasing fossil fuel energy prices, increasing prices of raw materials, early retirement of assets, and changing stakeholder expectations; and

Opportunities: decreasing low emission energy prices, cost efficiency through increasing energy efficiency, low carbon products/ services demand, and changing stakeholder perceptions.

On average, portfolio companies are expected to experience a positive EBITDA impact under this transition scenario. The primary driver is anticipated revenue growth from emerging opportunities as markets expand for products and services aligned with the net zero transition.

PHYSICAL RISKS SCENARIOS

Source:	Intergovernmental Panel on Climate Change (IPCC)
Time horizons:	2030, 2050 (base year: 2020)

Description:

The following Shared Socio-economic Pathway (SSP)[1] scenarios were chosen for this assessment:

- The SSP 1-2.6 scenario, a low emissions scenario that stays below 2°C warming by 2100, aligned to current commitments under the Paris Agreement. Best estimate temperature by 2100: 1.8 °C.
- The SSP 5-8.5 scenario, a high emissions scenario, which follows a "business as usual" trajectory, assuming no additional climate policy and seeing CO_2 emissions triple by 2100. Best estimate temperature by 2100: 4.4 °C.

The average risk values for the portfolio companies lies between minimal and moderate. In general, most assets are expected to experience increased risk to most climate hazards by 2050, across the assessed climate scenarios.

Note: 1) Shared Socio-economic Pathway scenarios as used by the 2021 Intergovernmental Panel on Climate Change (IPCC) 6th Assessment Report (AR6) to assess the state of the physical climate under a range of plausible futures.

GENUI's investment themes show a dominance of climate-related opportunities over risks

TRANSITION RISKS & OPPORTUNITIES ACROSS INVESTMENT THEMES

GOOD HEALTH

Risk

- Increased prices for energy from fossil fuels
- Early retirement of existing IT assets

Opportunity

- Cost reimbursement for renewable energy use
- Decreased price of low-emission energy
- Reduced energy consumption through implementation of energy savings measures
- Opportunity to reduce emissions by a redesigned healthcare delivery system offering products/services with lower emissions, e.g. care provided closer to patients' homes (rather than in energy intensive hospitals), telehealth, digital tools
- Access to new markets with lower-emission treatments, e.g. innovative technologies such as robot-assisted surgeries
- Partnerships with sustainable businesses to increase attractiveness towards investors

DIGITALISATION

Risk

- Increased prices for energy from fossil fuels

Opportunity

- Cost reimbursement for renewable energy use
- Decreased price of low-emission energy
- Opportunity for reduced energy consumption and cost savings through implementation of energy savings measures, e.g. digital error detection and IoT based predictive maintenance instead of on-site maintenance in person
- Partnerships with sustainable businesses to increase attractiveness towards investors
- Increased demand for products and services to digitalise e.g. entire supply chain for higher resilience and performance

ENVIRONMENTAL TRANSFORMATION

Risk

- Increased prices for energy from fossil fuels
- Increased prices for raw materials

Opportunity

- Cost reimbursement for renewable energy use
- Decreased price of low-emission energy
- Reduced energy consumption through implementation of energy savings measures
- Partnerships with sustainable businesses to increase attractiveness towards investors
- Increased demand for adapting existing technology and processes to be more sustainable, e.g. circular economy
- Increased demand for new products and services enabling lower emissions, e.g. innovative material, devices, solutions (catalytic converters, sustainable farming practices, green building, water capture)

GENUI's investments are assessed annually for physical and transition climate risks

PHYSICAL AND TRANSITION RISKS & OPPORTUNITIES ACROSS FUNDS

GENUI II — 8 assets across 3 investment themes

Underlying assets: 3 in Good Health (health care service provider), 4 in Digitalisation (Software and IT service provider) and 1 in Environmental Transformation (industrial technology & measurement). Considering the current evolution of sector-specific risks and opportunities, we expect these assets to gradually improve cost efficiency through better operations and optimisation. The asset in Environmental Transformation, being directly aligned with net zero transition, is expected to deliver strong positive impact across both near-term and long-term scenarios. Assets in healthcare and software / IT services are well-positioned to navigate the transition, supported by low carbon intensity and business model resilience. Under a net zero scenario, opportunities are expected to improve from limited in 2030 to moderate-to-high by 2050, driven by revenue growth and lower operating costs.

GENUI III — 3 assets across 2 investment themes

Underlying assets: 2 in Good Health (radio pharmacy and protective equipment) and 1 in Digitalisation (IT service provider). The protective equipment asset, being material-intensive in nature, faces higher exposure to carbon pricing and supply chain decarbonisation pressures. The radio pharmacy asset, while low in direct carbon intensity, could face moderate transition risk through cold chain logistics, isotope sourcing, regulatory compliance, reputational risks (e.g. waste management). The asset in IT services is reasonably positioned to navigate the transition, supported by low carbon intensity and stable demand. Under a net zero scenario, we consider the portfolio to have limited levels of opportunity in both 2030 and 2050.

Transition Scenario	Physical Scenarios	Risk Methodology
NGFS Current Policies & Net Zero 1.5°C	SSP1-2.6 / SSP5-8.5	IPCC AR6

PHYSICAL RISKS – FOR 2030

	Non-Materially Exposed[1]	Partially Exposed[1]	Materially Exposed[1]
GENUI II	75% / 63%	25% / 38%	0% / 0%
GENUI III	100% / 100%	0% / 0%	0% / 0%

PHYSICAL RISKS – FOR 2050

	Non-Materially Exposed[1]	Partially Exposed[1]	Materially Exposed[1]
GENUI II	75% / 25%	25% / 75%	0% / 0%
GENUI III	67% / 33%	33% / 67%	0% / 0%

Overall, companies in the Environmental Transformation sector see the greatest upside, followed by Digitalisation, while Good Health shows more limited gains driven by increased demand for low-carbon enabling solutions and efficiency-related cost improvements associated with the transition to a low-carbon economy.

Note: 1) SSP 1-2.6 and SSP5-8.5 scenario respectively.

Risk Management

DISCLOSE HOW THE COMPANY IDENTIFIES, ASSESSES, AND MANAGES CLIMATE-RELATED RISKS

Describe the company's processes for identifying and assessing climate-related risks.

- When selecting and carrying out due diligence on potential investments, a specialist consulting firm conducts a high-level climate-related risk scenario analysis in accordance with the TCFD recommendations assessing the long-term risk level of acute and chronic physical risks as well as transition risks and opportunities for the time horizons short-, mid- and long-term within the categories of policy and legal, technology, market and reputation.
- A specialist consultancy firm conducts an annual sector and geography specific independent assessment of climate-related risks and opportunities for short, mid- and long-term scenarios, i.e. beyond GENUI's investment horizon. These scenarios include existing and emerging requirements and regulations related to climate change. The annual scenario analyses carried out for GENUI investments assess different climate-related scenarios including the physical and transition risks associated with a 1.5°C scenario, and reflecting factors such as carbon pricing.
- As these risk analyses are taken into account when making decisions on new investments and monitoring existing investments, GENUI's strategy should prove resilient in different climate-related scenarios.

Engagement activity with investee companies to encourage better disclosure and practices related to climate-related risks in order to improve data availability and the asset managers' ability to assess climate-related risks. How are material climate-related risks for each product or investment strategy identified and assessed?

- The GENUI Impact & ESG team conducts regular update calls with the ESG responsible persons at the portfolio companies to advise on ESG-related matters. Since 2022 an independent external ESG software provider supports the carbon data collection and calculation in line with GHG protocol. At advisory board level, progress, achievements and objectives at portfolio companies are reviewed at least annually, and improvement actions are defined by the portfolio management teams for the subsequent period, including those required to address potential gaps in monitoring systems, processes and standards.
- In addition, the GENUI ESG Portfolio Roundtable provides a forum for exchange comprising the sustainability representatives of the GENUI portfolio companies coming together twice a year to discuss ESG initiatives and share best practice on measurements and reporting.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Risk Management

DISCLOSE HOW THE COMPANY IDENTIFIES, ASSESSES, AND MANAGES CLIMATE-RELATED RISKS

Describe the company's processes for managing climate-related risks.	• At GENUI firm level, management and assessment of climate-related risks and opportunities lies with a founder partner responsible for sustainability and GENUI's Chief Impact & Client Relations Officer, reflecting its strategic importance for GENUI. In addition, Impact & ESG team consisting of a manager and an impact associate, advises portfolio companies on climate-related matters. • GENUI's Investment Committee is responsible for managing climate-related matters with regards to investments as part of its responsibility for GENUI's investment strategy, supported by a specialist consultancy firm.
Describe how the company manages material climate-related risks for each product or investment strategy.	• Since 2022, a specialist consulting firm conducts a climate-related scenario analysis for our GENUI portfolio companies in accordance with the TCFD recommendations assessing the exposure towards physical and transition risk and opportunities. These analyses will be conducted on an annual basis in order to identify potential material risks earliest possible and develop appropriate measures.
Describe how processes for identifying, assessing, and managing climate-related risks are integrated into the company's overall risk management.	• Processes for identifying, assessing, and managing climate-related risks are integrated into GENUI's Sustainable Investing Framework and the GENUI Sustainability Policy, which form part of GENUI's Code of Conduct, the core of GENUI's risk management process.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Metrics & Targets

DISCLOSE THE METRICS AND TARGETS USED TO ASSESS AND MANAGE RELEVANT CLIMATE-RELATED RISKS AND OPPORTUNITIES WHERE SUCH INFORMATION IS MATERIAL

Disclose the metrics used by the company to assess climate-related risks and opportunities in line with its strategy and risk management process.

- To assess climate-related risks and opportunities in line with its strategy and risk management process, GENUI annually tracks the following metrics both for GENUI and its GENUI II / III investments:
- Scope 1, Scope 2 and Scope 3 greenhouse gas emissions (GHG)
- Energy consumption / Renewable energy use
- Waste management / Biodiversity / Water consumption

Describe metrics used to assess climate-related risks and opportunities. Describe how these metrics have changed over time. Provide metrics considered in investment decisions and monitoring. Describe the extent to which the assets under management and products and investment strategies, where relevant, are aligned with a well below 2°C scenario, using whichever approach or metrics best suit the organisational context or capabilities.

- The metrics used to assess CRROs are in line with the Greenhouse Gas (GHG) Protocol. Furthermore, for GENUI's and the GENUI portfolio companies' carbon footprint an external service provider conducts the analysis via an audited Scope 1-3 emissions methodology in full compliance with the GHG Protocol.
- Over time we enlarged the set of our GENUI ESG reporting KPI set aligning with the Invest Europe ESG Reporting Guidelines and report to several initiatives such as ILPA EDCI. In addition, by implementing a dedicated ESG software in 2022, we continue to streamline the collection, monitoring and reporting (incl. audit trail) of GENUI and its investments. The service provider offers advice to portfolio companies on GHG protocol methodology and carbon accounting as well as data collection and quality checks.
- Our climate-related scenario analysis as well as a CRRO assessment for our portfolios in line with the TCFD recommendations using a conservative approach respectively a risk score with a quantitative rating between 0 and 10 to assess the current and future relevance or impact of physical climate hazards on individual assets. Based on research into climate hazards and data points, a risk score of 2 or higher is classified as "high", indicating locations where material physical climate hazards could occur. For our portfolios, this assessment resulted in all portfolio assessed with low to moderate risk rating in both SSP1 and SSP5 scenarios for 2030 and 2050 outlooks. For transitional climate risks, on average a portfolio company's EBITDA is impacted positively by the transition towards a net zero state.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

Metrics & Targets

DISCLOSE THE METRICS AND TARGETS USED TO ASSESS AND MANAGE RELEVANT CLIMATE-RELATED RISKS AND OPPORTUNITIES WHERE SUCH INFORMATION IS MATERIAL

Disclose Scope 1, Scope 2, and, if appropriate, Scope 3 greenhouse gas (GHG) emissions, and the related risks.	• GENUI provides an annual Sustainability Report with detailed information on Scope 1, Scope 2 and Scope 3 greenhouse gas emissions, pre and post climate contribution projects, for GENUI and its investments. The annual carbon footprint measurement of GENUI and its investments is determined in alignment with the Greenhouse Gas (GHG) Protocol. • Carbon emissions are measured on an annual basis taking into account the activity-based and market-based methodologies for Scope 1 & 2 as well as applicable Scope 3 categories (activity-based or spend-based), e.g. business travel, employee commuting or purchased goods and services.
Disclose GHG emissions for the assets under management and the weighted average carbon intensity (WACI) for each product or investment strategy, where data and methodologies allow. In addition to WACI, consider providing other carbon footprinting metrics believed to be useful for decision-making.	• GENUI publishes an annual Sustainability Report with information on Scope 1, Scope 2 and Scope 3 greenhouse gas emissions, pre and post climate contribution projects, for its investments, as well as Financed Emissions and WACI Scope 1, Scope 2 and Scope 3 in accordance with PCAF and GHG Protocol. • Additionally, GENUI provides analyses of the carbon footprint by investment theme, per FTE / per revenue and total energy consumption incl. the share of renewable energy usage as well as water consumption.
Describe the targets used by the company to manage climate-related risks and opportunities and performance against targets.	• GENUI's objective is to create long-term value for investors through strong financial returns and social and ecological impact objectives. As part of this objective, and over the course of establishing GENUI II, we set ourselves the goal to encourage all our portfolio companies to measure, reduce and contribute for their carbon footprint during our ownership, thereby accelerating the transition to a more environmentally sustainable economy. • In 2022, GENUI has committed to set science-based targets through the Science Based Targets initiative (SBTi). Near term scope 1, 2 and scope 3 portfolio targets were approved in 2023. We also encourage our portfolio companies to follow suit.

Note: Based on TCFD's implementation recommendations as of June 2017 and October 2021.

GENUI portfolio 2025 year-end environmental figures

SBTi TARGETS & PORTFOLIO METRICS

GENUI acknowledges that the climate crisis is one of the greatest challenges of our time and is committed to achieving net zero greenhouse gas emissions by 2050. GENUI set near-term scope 1 and 2 targets as well as scope 3 portfolio targets which were approved by the Science Based Targets initiative (SBTi) in 2023. We want to lead by example and incite our portfolio companies to set reduction targets in line with the 1.5°C scenario. To ensure the highest data quality and consistency, our carbon footprint calculation and data collection processes follow the GHG Protocol and are carried out by an independent ESG software provider.

A successful transition to a net zero economy is crucial for safeguarding our ecology, society and economy in the long-run. GENUI is supporting this transition by encouraging our portfolio companies to reduce their negative environmental footprints. While our top priority is to avoid and reduce emissions, we also recognise that residual emissions cannot yet be immediately abated. Therefore, we partner with recognised and certified carbon offset providers and projects to achieve this goal outside our SBTi target boundary.

SBTi target approval	Pathway aligned	Portfolio coverage target
2023	1.5 °C	40% by 2027

GENUI II

Footprint per FTE[1] (ton CO2e / FTE)	WACI per revenue[2] (ton CO2e / €M)	Renewable electricity / energy share[3] (%)
3.01	**22**	**39 / 12**

Financed emissions[2] (ton CO2e)	Scope 1 (ton CO2e)	Scope 2 (ton CO2e)	Scope 3 (ton CO2e)
5,392	**732**	**1,252**	**4,491**

GENUI III[4]

Footprint per FTE[1] (ton CO2e / FTE)	WACI per revenue[2] (ton CO2e / €M)	Renewable electricity / energy share[3] (%)
8.40	**35**	**100 / 59**

Financed emissions[2] (ton CO2e)	Scope 1 (ton CO2e)	Scope 2 (ton CO2e)	Scope 3 (ton CO2e)
1,540	**193**	**150**	**2,506**

Note: CO_2e used in the meaning of carbon dioxide equivalent throughout. 1) Permanent FTE. 2) Scope 1/2/3. 3) Renewable electricity vs total electricity consumption (%) and renewable energy vs total energy consumption (%) respectively 4) Emission data for one portfolio company not considered due to investment in late Q4 2025 and no data yet available.

Disclaimer

This presentation contains only a concise description of the activities of GENUI and is in all respects subject to revision and amendment. It is not a prospectus, nor an offer of interests or other securities nor an invitation to subscribe for interests or other securities. The presentation is compiled by GENUI GmbH with the greatest possible diligence. GENUI GmbH does however not warrant or guarantee the accuracy, completeness or fairness of this presentation and the information contained therein.

The document will be reviewed and updated on an annual basis.

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