PROSPERUS INVEST D.O.O.

Non-Consideration of Adverse Impacts of Investment Decisions on Sustainability Factors

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Defined by Article 4 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (hereinafter: "SFDR"), financial market participants, as defined in point (1) of Article 2 of Regulation (EU) 2019/2088 (SFDR), are required to publish and regularly update on their official websites information on whether they consider the principal adverse impacts of investment decisions on sustainability factors.

Principal Adverse Impacts ("PAI") are defined as "negative, material, or potentially material effects on sustainability factors that result from, are compounded by, or are directly linked to investment decisions or advice performed by a legal entity." PAI represents a key concept of the SFDR and is imposed on financial market participants through a "comply or explain" principle.

Financial market participants who choose to consider and report on PAI are referred to as "PAI opt-in", while those who do not consider PAI are referred to as "PAI opt-out." Those opting out must explain why they do not consider PAI and indicate whether and when they plan to do so.

Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022, supplementing Regulation (EU) 2019/2088 (hereinafter: the "Regulatory Technical Standards" or "RTS"), applicable as of 1 January 2023, further specifies the content and presentation of information in a financial market participant's statement regarding the non-consideration of adverse impacts of investment decisions on sustainability factors. This statement has been prepared in accordance with those requirements, as set out in Section 3, Article 12(2) of Regulation (EU) 2022/1288.

Statement on the Non-Consideration of Adverse Impacts of Investment Decisions on Sustainability Factors

PROSPERUS - INVEST limited liability company for fund management (hereinafter: "Prosperus") does not consider the adverse impacts of its investment decisions on sustainability factors.

Explanation of the Decision Not to Consider the Adverse Impacts of Investment Decisions on Sustainability Factors

Prosperus manages Prosperus Growth, a closed-end alternative investment venture capital fund offered via private placement (a private equity strategy, hereinafter: Prosperus Growth), LEI: 74780000U2O655GEQ266, whose investment objectives are to:

- generate returns for investors as stipulated in the Fund's founding documents,
- create new, additional value in portfolio companies,
- ensure influence over the management of portfolio companies, to the extent permitted by law, for the purpose of implementing mutually beneficial business plans,
- secure a high degree of autonomy in exit (divestment) strategies, and
- diversify risks by investing in various portfolio companies operating in different economic sectors or market niches.

Additional value is certainly created, among other things, through maintaining responsible business practices, into which Prosperus puts extra effort at the level of each portfolio company.

The decision not to consider the adverse impacts of investment decisions on sustainability factors is aligned with the investment objectives and strategy outlined above. This decision will remain in place until the expiration of the Prosperus Growth fund. Additionally, as there will be no new investors, there will be no further product disclosures in pre-contractual documentation.

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