

SUMMARY OF THE STATEMENT ON PRINCIPAL ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

Financial market participant: Celtis Venture Partners, Sociedade Capital de Risco, S.A. (25490066EFNWB8IOEM29)

Summary

Celtis Venture Partners, Sociedade Capital de Risco, S.A., a commercial company with registered office at Avenida Fontes Pereira de Melo, nº 3, 3rd floor, 1050-115 Lisbon, registered at the Commercial Registry Office of Lisbon under the unique registration number and tax identification number 513494537, with share capital of € 125,000.00, duly authorized by the Securities Market Commission (CMVM) and authorized to carry out venture capital company activity since 19/06/2015, under registration no. 127476, [Legal Entity Identifier (LEI): 25490066EFNWB8IOEM29] (hereinafter, “Celtis SCR”) considers the main negative impacts of its investment decisions on sustainability factors. This statement constitutes the consolidated statement of the main negative impacts on the sustainability factors of Celtis SCR.

This statement on the main negative impacts on sustainability factors (from now on named PAI) covers the reference period from 1 January 2023 to 31 December 2023.

Although Celtis SCR has under its management only 2 closed venture capital funds, registered and created in the last quarter of 2023, and which did not make any investment until December 31, 2023, which is why there is no information to communicate regarding negative impacts of investment decisions in the reference period.

Still, Celtis SCR takes into account the importance of the themes in the context of adverse impacts in the environmental, social, labour, respect for human rights and fight against money laundering and terrorist financing, particularly through the following indicators:

- Emissions of greenhouse gases, and their respective intensities;
- Carbon footprint;
- Violations of the principles of the UN Global Compact and the Organization for Economic Co-operation and Development (OECD) guidelines for multinational companies;
- Energy efficiency;
- Unadjusted gender pay gaps;
- Gender diversity on Boards of Directors;
- Sustainable use of water and marine resources;

Celtis SCR applies an internal Environmental, Social and Governance Due Diligence methodology - “ESG” within the scope of decision-making procedures regarding investments to be made by the funds under management, using a questionnaire, through which it collects the information necessary to evaluate the PAI's of projects in which the Funds under its management will be invested.

(Note: For additional details please check the Portuguese full version of this Statement)