

NO CONSIDERATION OF ADVERSE IMPACTS OF INVESTMENT DECISIONS ON SUSTAINABILITY FACTORS

Publication version: Version 1.0
Publication date: December 18, 2023
Publication URL: <https://www.kostgroup.co>

Fund Manager: Kost Capital ApS, CVR-no. 43584103
Fund: Kost Capital Fund I K/S, CVR-no. 43827782

While the Fund Manager does consider sustainability risks in its investment decisions, Fund Manager does not consider all of the specific adverse impact indicators set out in Annex 1 of the Commission's delegated regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 (the "**SFDR**") in its investment decisions, as the Fund Manager has decided to rather focus on a few specific adverse impact indicators fit for the Fund's investment profile. Fund Manager will, however, on a continuous basis, assess whether to consider any of the specific adverse impact indicators set out in Table 1-3 of Annex 1 in its investment decisions.