

NOTICE TO INVESTORS AND DISCLOSURES RELATED TO SUSTAINABILITY

General information: The Company ALFI PE, Management of Alternative Investment Funds, Ltd., Verovškova ulica 55A, 1000 Ljubljana, Slovenia, registration number: 8304165000, VAT ID: SI 34132899 (hereinafter referred to as the "**Fund Manager**"), manages the fund ALFI PE Ltd, SIF, Lp, fund ALFI PE Growth SIF LLC LP, fund ALFI GSS, SIF, and fund ALFI PE III Ltd, SIF, Lp. (hereinafter referred to as the "**Fund(s)**"). The sole purpose of the Fund is to invest the Investors' assets in accordance with the Fund's investment strategy and policy in various forms of investments on the principle of risk diversification to the sole benefit of the investors. In view of the complexity and characteristics of the investments in which it imposes its assets, the Fund is defined as a private equity fund.

Information for investors: Only (i) professional investors or (ii) the following nonprofessional investors may invest in the Fund: (a) a person who is one of the eligible counterparties as defined in the Financial Instruments Market Act; (b) a natural or legal person and other entity governed by public or private law, who declares in writing that they are aware of all risks associated with investing in the Fund and, at the same time, undertakes in the Subscription Agreement with the Fund Manager to invest in the Fund at least the minimum amount specified in the Fund Management Rules (hereinafter referred to as the "**Investor**").

Potential Investors should consider risk factors before investing in the Fund. Potential Investors are also advised to inform themselves and, where appropriate, consult their own professional advisers, as to the tax consequences of purchasing, holding, exchanging, redeeming or otherwise disposing of units of the Fund, under the legislation of their country of residence or domicile.

Investors may request detailed information about the Fund or its Manager by sending a written request to the Fund Manager to ALFI PE Ltd., Verovškova ulica 55A, 1000 Ljubljana, Slovenia, or by e-mailing alfipe@alfi.si.

The Fund Manager shall disclose detailed information only to eligible Investors in accordance with the Fund Documentation and applicable law.

Disclosures related to sustainability: 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, as amended (hereinafter referred to as the "**SFDR Regulation**"), requires that managers of alternative investment funds, as financial market participants, publish on their websites a statement on their due diligence policies regarding the principal adverse impacts of investment decisions on sustainability factors. In doing so, they should appropriately consider their size, nature, and scope of activities, as well as the type of product offered. If they do not consider the adverse impacts of investment decisions on sustainability factors under the SFDR Regulation, they must provide reasons for not doing so, including, where appropriate, information on whether and when they intend to consider such adverse impacts. Alternative investment fund managers are also required to publish information on their websites regarding the integration of sustainability risks in the remuneration policy of the fund manager.

Exclusion of adverse impacts of investment decisions on sustainability factors

The investments underlying or held by the Fund **do not take into account** the criteria of Regulation (EU) 2020/852 of the European Parliament and of the Council on the establishment of a framework to facilitate sustainable investment, and amending the SFDR Regulation (the so-called Taxonomy Regulation) for environmentally sustainable economic activities.

The Fund Manager has carefully assessed the scope and characteristics of the business and, based on an evaluation of potential adverse impacts of investment decisions on sustainability factors and the resulting negligible sustainability risk, has decided not to systematically include EU criteria for environmentally sustainable economic activities and principal adverse impacts in the investment selection process. Including them would significantly reduce the range of investment opportunities and thereby hinder the pursuit of the adopted investment policy.

Ljubljana, 15 December 2025

ALFI PE Ltd.