

### **Pre-contractual disclosures to Investors**

in accordance with

Articles 4 and 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial sector (the “**SFDR**”).

**Domino Ventures Fund Coöperatief U.A.** (the “**Fund**”) qualifies as an alternative investment fund (an “**AIF**”) within the meaning of the Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers, and is managed by **Domino Ventures Management B.V.**(the “**Fund Manager**”). The Fund Manager is exempt from the license requirement of Article 2:65 of the Dutch Act on Financial Supervision (*Wet op het financieel toezicht*) (“**AFS**”) under the so-called small managers regime of Article 2:66a AFS. Under the small managers regime the Fund Manager is required to submit a registration form with the Netherlands Financial Markets Authority (*Autoriteit Financiële Markten*) (“**AFM**”), which registration form the Fund Manager has filed with the AFM.

As clarified by the European Commission in its Q&As on sustainability-related disclosures published on 6 July 2021, the Fund Manager must comply with certain SFDR requirements applicable to registered AIFMs.

The Fund qualifies under Article 6 as it integrates the sustainability risks into the investment decision-making process (the “**Categorization under Article 6**”) but it does not follow any of the strategies promoting environmental or social characteristics (Article 8) and does not have sustainable investment as its objective (Article 9).

Unless defined herein, the capitalized terms shall have the meaning ascribed to them in the membership and management agreement of the Fund as amended from time to time (the “**Membership and Management Agreement**”).

#### ***Transparency of the integration of sustainability risks***

***(a) the way sustainability risks are integrated into investment decisions; and (b) the results of the assessment of the likely impacts of sustainability risks on the returns of the financial products they make available.***

The Fund Manager reviews and assesses potential sustainability risks as part of its decision-making processes with respect to the Portfolio Investments to be made by the Fund and the Fund Manager integrates such review within its internal procedures and policies as detailed below.

Such review is performed by the Fund Manager at the time of implementation of the Fund’s strategy, as well as throughout the lifetime of the Fund.

For purpose of the above, a “sustainability risk” is an ESG event or condition, the occurrence of which may have an actual or potential material negative impact on the value of the Portfolio Investments.

The Fund generally does not aim to invest in sectors that present significant ESG risks, nor does it explicitly seek to invest in companies whose primary objective is provision of environmental products or services. The overall goal of the Fund is to ensure that the Portfolio Companies comply with all ESG requirements over the life of the Portfolio Investments including any risk mitigation and remediation if required. Environmental risks are considered as part of the overall Fund Manager risk assessment.

The ESG risk will not likely have a more materially adverse effect on the Fund’s returns than any other normal market or external risk. Investors should note that it may be difficult to assess with any reasonable certainty whether sustainability risk exists, or the likely outcome of any sustainability risk on the Portfolio Investments. In case risks and impact on returns are identified, critical mitigating actions, must be included in the Portfolio Investment’s agreements and/or business plans as conditions to invest as well as follow-on monitoring measures.

The Fund Manager will designate an individual responsible for the execution of the ESG policies of the Fund (the “**ESG Principal**”). The ESG Principal will have oversight for ESG issues and will be primary responsible for implementing, administering and supervising the ESG policies of the Fund.

***Adverse impacts of investment decisions on sustainability factors***

Though the ESG factors and sustainability risks are considered and implemented throughout all the stages of the investment process, including monitoring of the Portfolio Investments’ performance, the Fund Manager does not consider the adverse impacts of investment decisions on sustainability factors in the manner prescribed by Article 4 of the SFDR. The Fund Manager might consider them at a later stage when more qualitative and quantitative data become available.