

Saga Private Equity ApS

Amaliegade 24, 1.

1256 Copenhagen K

Registration no. 38 98 57 52

FT no. 23133

Annual Report 2021

Approved at the Company's annual general meeting on

Chairman

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Company details

Name	Saga Private Equity ApS
Address, Zip code, city	Amaliegade 24, 1 DK-1256 Copenhagen K
Registration no.	38 98 57 52
FT no.	23133
Established	4 October 2017
Registered office	Copenhagen
Financial year	1 January – 31 December
Website	www.saga-pe.com
Telephone	+45 81 81 59 59
Executive Board	John Danielsen Peter Thellufsen
Board of Directors	Henrik Michael Normann Erik Gregers Hansen Henrik Bak
Auditors	EY Godkendt Revisionspartnerselskab Dirch Passers Allé 36 2000 Frederiksberg Denmark

Statement by the Board of Directors and the Executive Board

The Board of Directors and the Executive Board have today discussed and approved the annual report of Saga Private Equity ApS for the financial year 1 January 2021 - 31 December 2021.

The annual report has been prepared in accordance with the Danish Alternative Investment Fund Managers Act.

In our opinion, the financial statements give a true and fair view of the Company's financial position at 31 December 2021 and of the results of its operations for the financial year 1 January 2021 - 31 December 2021.

Further, in our opinion, the Management's review includes a fair review of the developments in the Company's activities and financial matters and describes the most significant risks and uncertainty factors that may affect the Company.

We recommend that the annual report be approved at the annual general meeting.

Copenhagen, 4 February 2022

Executive Board:

John Danielsen

Peter Thellufsen

Board of Directors:

Henrik Michael Normann
Chairman

Erik Gregers Hansen

Henrik Bak

Independent auditor's report

To the shareholders of Saga Private Equity ApS

Opinion

We have audited the financial statements of Saga Private Equity ApS for the financial year 1 January 2021 - 31 December 2021, which comprise income statement, balance sheet, statement of changes in equity and notes, including accounting policies. The financial statements are prepared in accordance with the Danish Alternative Investment Fund Managers Act.

In our opinion, the financial statements give a true and fair view of the financial position of the Company at 31 December 2021 and of the results of the Company's operations for the financial year 1 January 2021 - 31 December 2021 in accordance with Danish Alternative Investment Fund Managers Act.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and additional requirements applicable in Denmark. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and additional requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these rules and requirements.

Management's responsibilities for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Alternative Investment Fund Managers, etc. Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and additional requirements applicable in Denmark will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit conducted in accordance with ISAs and additional requirements applicable in Denmark, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

independent auditor's report

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and contents of the financial statements, including the note disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Statement on the Management's review

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Alternative Investment Fund Managers Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Alternative Investment Fund Managers Act. We did not identify any material misstatement of the Management's review.

Copenhagen, 4 February 2022

EY

Godkendt revisionspartnerselskab

CVR no. 30 70 02 28

Thomas Hjortkjær Petersen
State Authorised
Public Accountant
mne33748

Bjørn Würtz Rosendal
State Authorised
Public Accountant
mne40039

Management's review

Operating review

Principal activities of the company

Saga Private Equity ApS is a fund manager of micro, small and mid market buyout Fund-of-Funds and licensed by the Danish Financial Supervisory Authority to operate as a fund manager in accordance with the Danish Alternative Investment Fund Managers, etc. Act.

Performance in the financial year

During 2021, Saga Private Equity ApS has successfully been able to raise commitments to the new fund, Saga VIII, with commitments from both domestic and international investors.

Development in financial matters

In 2021 Saga Private Equity ApS realised a profit for the period of DKK 25,866 thousand, which exceeds than managements' expectations.

At 31 December 2021, the equity amounted to DKK 27,367 thousand, of total assets of DKK 30,899 thousand and the company's equity ratio was 89%. In 2021 a half year dividend of DKK 11,366 thousand was paid to the shareholder. Proposed dividend amounts to DKK 17,367 thousand.

Particular risks

Saga Private Equity ApS' management fee income from investment funds under management is calculated as a percentage of committed capital in the individual investment funds during the investment period and as a percentage of unrealized investment during the realisation period. The income of the Company is accordingly dependent on the number, size and classification of new investment funds under management as well as the Company's ability to attract investors to raise new investment funds from time to time as the current investment funds are being invested and realised.

Financial risks

Saga Private Equity ApS' management fee income from investment funds under management is depended on the commitment in the investment funds as well as decreases in the value of the portfolio due to changes in valuation or exit activities in the investment funds portfolio funds.

Management discusses and monitors the financial position of the Company and relevant risk on an ongoing basis, latest at the Board of Directors' meeting held on 10 December 2021.

The company's liquidity must always be sufficient. Liquidity risks is generally considered low due to prepayment of management fee from investment funds under management.

Interest rate risk is considered minimal due to the current low interest rate environment an no long term debt.

The company is not exposed to significant currency risks, as all management fee agreements are denominated in EUR.

Management's review

Operating review (continued)

Remuneration

Saga Private Equity ApS' remuneration policy reflects the company's and the managed funds objective for good corporate governance as well as sustained and long-term value creation for Saga and the managed funds. In addition, the policy ensures that the company is able to attract, develop and retain high-performing and motivated employees in a competitive international market. The policy and the company's decision on fixed salary focus and limited scale of variable remuneration is aligned with sound and effective risk management principles.

Members of the Board of Directors and Executive Board are compensated individually and on a fixed salary basis only. Please see note 3. In respect of the requested information about remuneration to the individual members of the Board of Directors and Executive Board this can be found on www.saga-pe.com.

Intellectual capital

Saga Private Equity ApS employed 14 people at 31 December 2021.

The Company is dependent on its ability to continually attract and retain employees to service investment funds under management and to comply with existing agreements as well as to attract investors to raise new investment funds from time to time.

Events after the balance sheet date

No events have occurred after the balance sheet date that may materially affect the assessment of the annual report.

Outlook

The Company expects to realise an operating result for 2022 in the range of DKK 20,000 – 22,000 thousand.

Management's review

Operating review (continued)

Other management assignments of the Board of Directors and Executive Board

Board of Directors

John Danielsen

Member of the Executive Board

JD Investment ApS
Saga VII Management Invest GP ApS
Saga VII GP II ApS
Saga VII GP III ApS
Saga VIII GP II ApS
Saga VIII GP III ApS
Saga VIII GP IV ApS
Saga VIII Management Invest GP ApS

Peter Thellufsen

Member of the Executive Board

PT Investment ApS
Saga VII Management Invest GP ApS
Saga VII GP II ApS
Saga VII GP III ApS
Saga VIII GP II ApS
Saga VIII GP III ApS
Saga VIII GP IV ApS
Saga VIII Management Invest GP ApS

Executive Board

Henrik Michael Normann, Chairman

Member of the Board of Directors

Nordsøfonden
Syfoglomad Limited
Investeringsforeningen Maj Invest
Saxo Bank A/S
P/S Louise Normann Invest
P/S Anders Emil Normann Invest
Fournais Holding A/S
Esperante Investments S.à.r.l.

Erik Gregers Hansen

Member of the Board of Directors

Sirius Holding ApS (and 1 subsidiary)
Polaris II Invest Fonden
Polaris Management A/S
Bagger-Sørensen & Co A/S (and 4 subsidiaries)
Onkono A/S
Lauritzen Fonden
Bagger-Sørensen Fonden
Bavarin Nordic A/S
Ecco Sko A/S
Farum 2B Holding ApS (and 1 subsidiary)
Lesanco ApS
Wide Invest ApS

Member of the Executive Board

Rigas Holding ApS (and 3 subsidiaries)
Polaris Invest II ApS
Sirius Holding ApS (and 1 subsidiary)
EGH Gentofte ApS
BFB ApS

Henrik Bak

Member of the Board of Directors

Innolab Technology A/S
Brainreader Aps
Hejmo Kredit AB

Member of the Executive Board

Bak Company Holding ApS (and 1 subsidiary)

Financial statements for the period 1 January - 31 December

Income statement

Note	DKK'000	<u>2021</u>	<u>2020</u>
2	Fee and commission income	52,752	32,650
3	Staff costs and other external administrative expenses	-19,059	-18,284
6	Depreciation of Property and plant equipment	<u>-268</u>	<u>-266</u>
	Profit before financial items	33,425	14,100
4	Financial expenses	<u>-230</u>	<u>-150</u>
	Profit before tax	33,195	13,950
5	Tax on profit for the year	<u>-7,329</u>	<u>-3,035</u>
	Profit for the year	<u>25,866</u>	<u>10,915</u>
	Proposed profit appropriation		
	Proposed dividends	17,367	9,711
	Retained earnings	<u>8,499</u>	<u>1,204</u>
		<u>25,866</u>	<u>10,915</u>
	Statement of comprehensive income		
	Profit for the year	25,866	10,915
	Other Comprehensive income	<u>0</u>	<u>0</u>
	Total comprehensive income for the year	<u>25,866</u>	<u>10,915</u>

Financial statements for the period 1 January - 31 December

Balance sheet

Note	DKK'000	31/12/2021	31/12/2020
	ASSETS		
	Property, plant and equipment		
6	Fixtures and fittings, other plant and equipment	11	279
	Property, plant and equipment	11	279
	Receivables		
	Receivables from investments funds under management	2,221	1,557
	Tax receivables	346	295
	Other receivables	698	365
	Prepayments	6,334	4,393
	Receivables	9,599	6,610
7	Cash and bank balances	21,289	21,577
	TOTAL ASSETS	30,899	28,466
	EQUITY AND LIABILITIES		
	Equity		
	Share capital	10,000	10,000
	Retained earnings	0	2,867
	Proposed dividends	17,367	9,711
	Total equity	27,367	22,578
	Provisions		
5	Deferred tax	1,149	770
	Total provisions	1,149	770
	Current liabilities		
	Prepayments	1,592	1,846
	Other payables	791	3,272
	Current liabilities	2,383	5,118
	Total Liabilities other than provisions	2,383	5,118
	TOTAL EQUITY AND LIABILITIES	30,899	28,466
1	Accounting policies		
8	Contingencies, etc.		
9	Related parties		
10	Financial highlights (5-year overview)		

Financial statements for the period 1 January - 31 December

Statement of changes in equity

DKK'000	Share capital	Retained earnings	Proposed dividend	Total
Equity 1 January 2020	10,000	0	12,455	22,455
Changes of accounting policies	0	1,663	0	1,663
Corrected equity 1 January 2020	10,000	1,663	12,455	24,118
Transferred, cf. profit appropriation	0	1,204	9,711	10,915
Dividends paid during the year	0	0	-12,455	-12,455
Other Comprehensive income	0	0	0	0
Equity 1 January 2021	10,000	2,867	9,711	22,578
Transferred, cf. Profit appropriation	0	8,499	17,367	25,866
Dividends paid during the year	0	0	-9,711	-9,711
Extraordinary dividend	0	-11,366	0	-11,366
Other Comprehensive income	0	0	0	0
Equity 31 December 2021	10,000	0	17,367	27,367

The share capital consists of shares of DKK 1,000 each or multiples hereof.

Financial statements for the period 1 January - 31 December

Notes

1 Accounting policies

The annual report of Saga Private Equity ApS has been prepared in accordance with the Danish Alternative Investment Fund Managers, etc. Act and the Executive Order on Financial reporting by Credit institutions and Investment Companies, etc.

Change in accounting policies

The company has changed the recognition and measurement of referral fees paid in relation to raising commitments to new funds as it is assessed that the changes lead to a more true and fair view of the Company's financial position and of the results of its operations. Paid referral fees were previously recognised as cost in the year they were paid. After the change referral fees are amortised over the expected lifetime of the fund. Comparatives have been restated to reflect the policy change.

The restatement increased profit of the year with DKK 1,416 thousand (2020: DKK 1,203 thousand). The balance sheet increased by DKK 5,552 thousand (2020: DKK 3,676 thousand) while the equity as of 31. December 2021 increased by DKK 4,283 thousand (2020: DKK 2,866 thousand).

Except for the above the financial statement has been prepared in accordance with the same accounting policies as last year.

The annual report has been prepared in DKK.

Foreign currency translation

Transaction denominated in foreign currencies are translated at the exchange rate at the transaction date. Foreign exchange differences arising between the exchange rates at the transaction and at the date of payment are recognised in the income statement as financial income or financial expenses.

Receivables and payables and other monetary items denominated in foreign currencies are translated at the exchange rates at the balance sheet date. The difference between the exchange rates at the balance sheet date and the date at which the receivable or payable arose is recognised in the income statement as financial income or financial expenses.

Income Statement

Fee and commission income

Fee and commission income received includes management fee income, which is accrued over the earnings period. Prepaid management fee is recognised as deferred income.

Staff costs and other external administrative expenses

Staff costs and other external administrative expenses includes wages, salaries, social costs, other staff costs, travel expenses, rent, IT expenses and other expenses related to the company's activity.

Financial income and expense

Financial income and expenses comprise interest income and expense, realised and unrealised exchange gains and losses on payables and transactions denominated in foreign currencies as well as surcharges and refunds under the on-account tax scheme, etc.

Financial statements for the period 1 January - 31 December

Notes

1 Accounting policies (continued)

Tax on profit for the year

Tax for the year comprises current tax for the year, changes in deferred tax and adjustment to tax relating to previous years.

Balance sheet

Plant and equipment

Fixtures, other plant and equipment are measured at cost less accumulated depreciation. Cost comprises the purchase price and any cost directly attributable to the acquisition until the date when the asset is available for use.

The basis of depreciation is cost less any estimated residual value at the end of the useful life. Depreciation is provided on a straight-line basis over the expected useful lives of the assets. The expected lives are as follows:

Fixture and fittings, other plant and equipment 3 year

Receivables

Receivables are measured at nominal value less write-down for bad debt losses. Deposits are recognised at the nominal value of the amount deposited.

Prepayments

Prepayments recognized as an asset comprise costs incurred concerning subsequent financial years.

Dividends

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Corporation tax and deferred tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Deferred tax is recognised using the current tax rate on all temporary differences between the carrying amount and the tax value of assets and liabilities. Deferred tax assets are recognised if they can in all probability be utilised.

Liabilities

Liabilities are measured at amortised cost which usually equivalent to nominal value.

Prepayments recognised under as a liability comprise prepaid fee and commission income.

Financial statements for the period 1 January - 31 December

Notes

DKK'000	<u>2021</u>	<u>2020</u>
2 Fee and commission income		
Management Fee Saga IV	2,947	3,454
Management Fee Saga V	4,058	4,464
Management Fee Saga VI	6,167	6,570
Management Fee Saga VII	17,627	17,683
Management Fee Saga VIII	<u>21,953</u>	<u>479</u>
	<u>52,752</u>	<u>32,650</u>
3 Staff costs and other external administrative expenses		
Staff costs	14,164	12,938
Other external administrative expenses	<u>4,895</u>	<u>5,346</u>
Total	<u>19,059</u>	<u>18,284</u>
Staff costs		
Wages and salaries	13,177	11,825
Other social security costs	582	845
Other staff costs	<u>405</u>	<u>268</u>
Total	<u>14,164</u>	<u>12,938</u>
Average number of full-time employees	<u>14</u>	<u>13</u>
Board of Directors remuneration included in staff costs, total	<u>500</u>	<u>500</u>
Executive Board:		
Fixed salary	2,010	2,010
Variable salary	<u>0</u>	<u>0</u>
Total salary expensed	<u>2,010</u>	<u>2,010</u>
Board of Directors:		
Fixed salary	500	500
Variable salary	<u>0</u>	<u>0</u>
Total salary expensed	<u>500</u>	<u>500</u>

Remuneration expensed in 2021 to other significant risk takers than member of the Executive Board amount to DKK 4,482 thousand (2020: 4,573 thousand) in total for 4 (2020: 4) significant risk takers. The remuneration includes fixed salary expensed of DKK 4,385 thousand (2020: DKK 4,573 thousand) and variable salary expensed of DKK 100 thousand (2020: DKK 0 thousand).

Financial statements for the period 1 January - 31 December

Notes

DKK'000	<u>2021</u>	<u>2020</u>
3 Staff costs and other external administrative expenses (continued)		
Fees paid to independent auditor appointed at the annual general meeting		
EY Godkendt Revisionspartnerselskab:		
Fee regarding statutory audit	86	57
Fees for other assurance engagements	0	0
Fees for tax advisory services	0	49
Other non- audit services	16	0
	<u>102</u>	<u>106</u>
4 Financial expenses		
Interest expenses, banks	228	155
Other financial expenses	2	-5
	<u>230</u>	<u>150</u>
5 Tax on profit for the year		
Calculated tax on the taxable income for the year	6,950	2,763
Adjustment to deferred tax	379	315
Adjustments regarding previous years	0	-43
	<u>7,329</u>	<u>3,035</u>
Tax on the profit for the year is specified as follows:		
22% tax on the profit for the year before tax	7,303	3,070
The tax effect of:		
Other non-deductible costs	26	8
Other non-taxable income	0	0
Adjustment to tax regarding previous years	0	-43
	<u>7,329</u>	<u>3,035</u>
Deferred tax relates to:		
Fixed assets and inventory	-73	-39
Prepayments	1,222	809
	<u>1,149</u>	<u>770</u>

Financial statements for the period 1 January - 31 December

Notes

	<u>2021</u>	<u>2020</u>
6 Property, plant and equipment		
Cost at 1 January	803	776
Additions for the year	0	27
Disposals for the year	0	0
Cost at 31 December	<u>803</u>	<u>803</u>
Impairment losses and depreciation at 1 January	524	258
Depreciation for the year	268	266
Impairment losses and depreciation at 31 December	<u>792</u>	<u>524</u>
Carrying amount at 31 December	<u><u>11</u></u>	<u><u>279</u></u>
7 Cash and bank balances		
Cash deposits with banks, DKK	<u>21,289</u>	<u>21,577</u>
	<u><u>21,289</u></u>	<u><u>21,577</u></u>

8 Contingencies, etc.

The company's rental liabilities total DKK 1.5 million which fall due for payment within one year.

Other operating obligations amounts to DKK 3.2 million which fall due for payment within five years.

9 Related party disclosures

Related parties comprise the Company's shareholders, Board of Directors and Executive Board.

Related parties also comprise companies in which the persons mentioned hold significant interests.

Transactions with related parties

Remuneration of Management during the year is disclosed in note 3.

Transactions with investment funds under manager

Management fee received from investment funds under management are disclosed in note 2.

Receivables from investment funds under management are disclosed separately in the balance sheet.

Financial statements for the period 1 January - 31 December

Notes

10 Financial highlights (5-year overview)

Ratios and key figures

DKKm	2021	2020	2019*	2018*
Key figures				
Fee and commission income	52.8	32.7	39.2	10.8
Staff costs and other external administrative expenses	-19.1	-18.3	-22.5	-10.4
Profit before financial items	33.4	14.1	16.5	0.4
Profit for the year	25.9	10.9	12.4	0.1
Equity	27.4	22.6	22.5	10.1
Total assets	30.9	28.5	27.6	16.6
Ratios				
Capital requirements 1)	5.9	6.3	3.1	2.8
Capital base in relation to minimum capital requirements 2)	1.70	1.59	3.22	3.63
Equity ratio	89%	79%	81%	61%
Return on average equity before tax	133%	62%	98%	2%
Return on average equity after tax	104%	48%	76%	1%
Number of managed funds-of-funds	8	8	7	2
Number of fund units in the funds-of-funds structure	30	30	27	6
Assets under management 1)	8,481	5,863	4,669	1,723
Average number of employees	14	13	14	3

*The company has changed the accounting policies in 2021. Ratios and key figures for 2019 and 2018 have not been restated.

1) Measured in accordance with the rules in the Danish Alternative Investment Fund Managers, etc. Act (FAIF law) and excluding funds covered by the FAIF law § 195.

2) Calculated as equity net of dividend and deferred tax assets/capital requirements

Definition of ratios

The financial ratios have been prepared in accordance with the Danish Financial Supervisory Authority's definitions.

Penneo

The signatures in this document are legally binding. The document is signed using Penneo™ secure digital signature. The identity of the signers has been recorded, and are listed below.

"By my signature I confirm all dates and content in this document."

John Danielsen

Executive Board

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-630613022440

IP: 195.215.xxx.xxx

2022-02-07 08:25:46 UTC

NEM ID 

Peter Thellufsen

Executive Board

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-084838206181

IP: 195.215.xxx.xxx

2022-02-07 09:06:21 UTC

NEM ID 

Erik Gregers Hansen

Board of Directors

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-132394593270

IP: 93.163.xxx.xxx

2022-02-07 09:58:41 UTC

NEM ID 

The name is withheld (SSN validated)

Board of Directors

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-451493276065

IP: 109.58.xxx.xxx

2022-02-08 08:08:27 UTC

NEM ID 

Henrik Bak

Board of Directors

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-613230312580

IP: 83.95.xxx.xxx

2022-02-08 09:44:38 UTC

NEM ID 

Thomas Hjortkjær Petersen

State Authorised Public Accountant

On behalf of: EY Godkendt Revisionspartnerselskab

Serial number: PID:9208-2002-2-513808396599

IP: 87.49.xxx.xxx

2022-02-08 10:19:41 UTC

NEM ID 

Bjørn Würtz Rosendal

State Authorised Public Accountant

On behalf of: EY Godkendt Revisionspartnerselskab

Serial number: PID:9208-2002-2-675336025815

IP: 62.243.xxx.xxx

2022-02-08 12:33:50 UTC

NEM ID 

Jeppe Lindgaard

Chairman

On behalf of: Saga Private Equity ApS

Serial number: PID:9208-2002-2-921066739580

IP: 195.215.xxx.xxx

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