

BLOC Smart Africa – Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”)

Annual disclosures of key indicators related to the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”) for the measurement of the BLOC Smart Africa Fund’s attainment of its impact objectives, as of December 2021:

Key output indicators	Value as of December 2021
Number of leads identified to become prospective investees for BLOC Smart Africa (per year)	5
Number of new investments made by BLOC Smart Africa (per year)	None
Amount of capital disbursed by BLOC Smart Africa (in EUR per year)	None
Total number of outstanding investments in BLOC Smart Africa (by year end)	None
Total amount of capital outstanding in BLOC Smart Africa (in EUR by year end)	None

Key outcome indicators	Value as of December 2021
Number of individuals employed by investee companies	N/A
Number of individuals served (as customers or users) by BLOC Smart Africa investee companies	N/A
Number of lives impacted with access to essential products and services powered by technology	N/A
BLOC Smart Africa level - Amount of first loss raised	EUR 10 million
BLOC Smart Africa level - Additional funding catalyzed from private investors	None
Number of BLOC Smart Africa investees that have received additional follow-on or co-investment capital (per year)	N/A
Amount of additional capital provided to BLOC Smart Africa Investees as co-investment or follow-on by other funding sources (in EUR per year)	N/A
Amount provided by other lenders or investors of portfolio companies that BLOC Smart Africa has contributed to catalyze	N/A
Aggregated revenues generated by BLOC Smart Africa portfolio companies (in US\$ per year)	N/A
Number of new jobs created in Sub-Fund’s investees	N/A
Number of new ripple jobs created upstream and downstream of value chains	N/A
Number of forums/conferences, incubator and accelerators where BLOC Smart Africa is sharing experience	5