

Polaris Private Equity V K/S

Polaris Private Equity V K/S is subject to the Alternative Investment Fund Managers, etc., Act. The limited partnership has appointed Private Equity Administrators Depositary Services ApS, Denmark, as depositary of the limited partnership.

Polaris Private Equity V K/S is a commercial enterprise and is consequently subject to the provisions of section 1 of the Danish Financial Statements Act. As the general partner, Polaris V Invest Fonden, is a commercial foundation and not a limited liability company, the limited partnership is, however, not under an obligation to prepare an annual report in accordance with section 3(1) of the Danish Financial Statements Act. The annual report of Polaris Private Equity V K/S for 2021 has therefore been prepared on a voluntary basis in accordance with section 3(2) of the Danish Financial Statements Act and the provisions applying to reporting class A enterprises with the adjustments that follow from the company being a limited partnership that carries on private equity activities. The annual report of the limited partnership is solely for internal use by investors in Polaris Private Equity V K/S and the general partner and is not publicly available at the Danish Business Authority or at this homepage.

The general partner and its Board of Directors are responsible for all investment and divestment decisions made during the life of the fund.

<u>Download: Skema for god fondsledelse – Polaris V Invest Fonden 2021</u> <u>Download: Annual report – Polaris V Invest Fonden 2021</u>

Polaris Private Equity IV K/S

Polaris Private Equity IV K/S is subject to the Alternative Investment Fund Managers, etc., Act. The limited partnership has appointed Private Equity Administrators Depositary Services ApS, Denmark, as depositary of the limited partnership.

Polaris Private Equity IV K/S is a commercial enterprise and is consequently subject to the provisions of section 1 of the Danish Financial Statements Act. As the general partner, Polaris IV Invest Fonden, is a commercial foundation and not a limited liability company, the limited partnership is, however, not under an obligation to prepare an annual report in accordance with section 3(1) of the Danish Financial Statements Act. The annual report of Polaris Private Equity IV K/S for 2021 has therefore been prepared on a voluntary basis in accordance with section 3(2) of the Danish Financial Statements Act and the provisions applying to reporting class A enterprises with the adjustments that follow from the company being a limited partnership that carries on private equity activities. The annual report of the limited partnership is solely for internal use by investors in Polaris Private Equity IV K/S and the general partner and is not publicly available at the Danish Business Authority or at this homepage.

The general partner and its Board of Directors are responsible for all investment and divestment decisions made during the life of the fund.

<u>Download: Skema for god fondsledelse – Polaris IV Invest Fonden 2021</u> <u>Download: Annual report – Polaris IV Invest Fonden 2021</u>



Polaris Private Equity III K/S

Polaris Private Equity III K/S is subject to the Alternative Investment Fund Managers, etc., Act. The limited partnership has appointed Private Equity Administrators Depositary Services ApS, Denmark, as depositary of the limited partnership.

Polaris Private Equity III K/S is a commercial enterprise and is consequently subject to the provisions of section 1 of the Danish Financial Statements Act. As the general partner, Polaris III Invest Fonden, is a commercial foundation and not a limited liability company, the limited partnership is, however, not under an obligation to prepare an annual report in accordance with section 3(1) of the Danish Financial Statements Act. The annual report of Polaris Private Equity III K/S for 2021 has therefore been prepared on a voluntary basis in accordance with section 3(2) of the Danish Financial Statements Act and the provisions applying to reporting class A enterprises with the adjustments that follow from the company being a limited partnership that carries on private equity activities. The annual report of the limited partnership is solely for internal use by investors in Polaris Private Equity III K/S and the general partner and is not publicly available at the Danish Business Authority or at this homepage.

The general partner and its Board of Directors are responsible for all investment and divestment decisions made during the life of the fund.

<u>Download: Skema for god fondsledelse – Polaris III Invest Fonden 2021</u> Download: Annual report – Polaris III Invest Fonden 2021

Polaris Private Equity II K/S

Polaris Private Equity II K/S is not subject to the Alternative Investment Fund Managers, etc., Act. according to section 195.

Polaris Private Equity II K/S is a commercial enterprise and is consequently subject to the provisions of section 1 of the Danish Financial Statements Act. As the general partner, Polaris II Invest Fonden, is a non-commercial foundation and not a limited liability company, the limited partnership is, however, not under an obligation to prepare an annual report in accordance with section 3(1) of the Danish Financial Statements Act. The annual report of Polaris Private Equity II K/S for 2021 has therefore been prepared on a voluntary basis in accordance with section 3(2) of the Danish Financial Statements Act and the provisions applying to reporting class A enterprises with the adjustments that follow from the company being a limited partnership that carries on private equity activities. The annual report of the limited partnership is solely for internal use by investors in Polaris Private Equity II K/S and the general partners in fond II and is not publicly available at the Danish Business Authority or at this homepage.

The Investment Committee of Polaris II and the general partners in fond II and its Board of Directors are responsible for all investment and divestment decisions made during the life of the fund.

<u>Download: Annual report – Polaris II Invest Fonden 2021</u> <u>Download: Annual report - Polaris Invest II ApS 2021</u>