

HV Daytona Co-invest AS**Website product disclosure**

(In accordance with Article 10(1) of Regulation (EU) 2019/2088).

Summary

HV Daytona Co-invest AS (the **Fund**) is a reserved, closed-ended, alternative investment fund with commitments from professional investors only. The Fund promotes environmental characteristics. The Fund does not commit to making sustainable investments.

The Fund will invest in a pre-defined target company and any direct or indirect subsidiary thereof from time to time (the Target Company). The Target Company is a biogas company that is primarily focused on biogas and biomethane production and thus promotes reductions in global greenhouse gas emissions and increased production, distribution and utilization of renewable energy. Through its investments, the Fund seeks to contribute to decarbonisation of hard-to-abate sectors, primarily within the transportation sector. The sustainability indicators are monitored through regular engagement with and reporting from the Target Company and are generally reviewed and assessed internally. The methodology to measure how the environmental characteristics promoted by the Fund are met, will be based on globally recognized guidance, such as the GHG Protocol or equivalent. The governance practice of the Target Company will be monitored during the ownership period subject to the Responsible Investment Policy of HitecVision.

Translations of this summary is included in Appendix 1.

No sustainable investment objective

The Fund promotes environmental characteristics but does not have as its objective sustainable investment.

Environmental or social characteristics of the financial product

The Fund promotes reductions in global greenhouse gas emissions and increased production, distribution and utilization of renewable energy. Through its investments, the Fund seeks to contribute to decarbonisation of hard-to-abate sectors, primarily within the transportation sector. Sustainability indicators used to measure the attainment of these environmental characteristics promoted include:

- Renewable energy (electricity and fuels) capacity built or contracted to be built
- Renewable energy (electricity and fuels) generated
- Scope 1 and 2 greenhouse gas emissions

Investment strategy

The Fund will invest in the Target Company, a biogas company that is primarily focused on biogas and biomethane production. The Fund shall exclusively invest in the Target Company. Assessment of good governance practices is a binding element applied prior to investment.

The Target Company is required to follow good governance practices, and this will be monitored during ownership through regular engagement and reporting.

The Target Company will be required to comply with applicable laws, rules and regulations in the markets in which they operate, including environmental, labour, anti-corruption and anti-money laundering laws and regulations.

When working with the Target Company, HitecVision places responsibility for ESG issues with the companies' boards of directors. Where HitecVision holds controlling interests, HitecVision will implement its governance model, which includes a set of board guidelines/rules of procedure and a model compliance programme, developed by HitecVision.

Proportion of investments

All of the Fund's investments will be aligned with the environmental characteristics promoted by the Fund. The Fund does not commit to making sustainable investments. All of the Fund's exposure is expected to be direct.

Monitoring of the environmental or social characteristics

The sustainability indicators are monitored through regular engagement with and reporting from the Target Company on at least an annual basis. Data and indicators are reviewed and assessed internally. Where deemed necessary, external third-party verification is performed annually.

Methodologies

In order to measure how the environmental characteristics promoted by the Fund are met, the potential for greenhouse gas emission reductions and/or increased renewable energy capacity and production of each investment opportunity is assessed and quantified, where feasible.

To ensure transparency and enable emission comparison, methods for calculating and accounting emissions will be based on globally recognized guidance, such as the GHG Protocol or equivalent.

Data sources and processing

- Data are expected to be provided directly from the Target Company.
- Data quality is expected to be ensured through regular due diligence activities.
- Data is expected to be processed in-house.
- It is expected that only a minor proportion of data will need to be estimated.

Limitation to methodologies and data

Limitations may include reliance on estimates where actual data is unavailable, particularly for forward-looking capacity metrics, and potential time lags in data availability from the Target Company. Any limitations are not expected to affect the environmental characteristics promoted by the Fund.

Due diligence

Due diligence is performed in accordance with HitecVision's due diligence procedures and the Responsible Investment Policy. HitecVision assesses how potential investments align with the investment strategy of the Fund.

Engagement policies

Engagement with the Target Company will be performed in accordance with HitecVision's regular procedures and the Responsible Investment Policy. HitecVision assesses how potential investments align with the investment strategy of the Fund, including assessment of good governance practices of the Target Company.

No designated reference benchmark

The Fund will not use a designated reference benchmark.

Date of publication	Version	Amendment
06.02.2026	1	Publication of disclosure

Appendix 1 Translations

Language	Summary
Norwegian	HV Daytona Co-invest AS (Fondet) er et reservert, lukket alternativt investeringsfond for kun profesjonelle investorer. Fondet fremmer miljømessige egenskaper. Fondet forplikter seg ikke til å gjøre bærekraftige investeringer. Fondet vil investere i et forhåndsdefinert målselskap og eventuelle direkte eller indirekte datterselskaper av dette fra tid til annen (Målselskapet). Målselskapet er et biogasselskap som hovedsakelig fokuserer på biogass- og biometanproduksjon og dermed fremmer reduksjoner i globale klimagassutslipp og økt produksjon, distribusjon og utnyttelse av fornybar energi. Gjennom sine investeringer søker Fondet å bidra til dekarbonisering av vanskelig tilgjengelige sektorer, primært innen transportsektoren. Bærekraftsindikatorene overvåkes gjennom regelmessig engasjement med og rapportering fra Målselskapet og vurderes og evalueres i utgangspunktet internt. Metodikken for å måle hvordan de miljømessige egenskapene som fremmes av Fondet blir møtt, vil være basert på globalt anerkjent veiledning, som GHG-protokollen eller tilsvarende. Styringspraksis hos Målselskapet vil bli monitorert under eierskapsperioden og underlagt HitecVisions retningslinjer for ansvarlige investeringer. <i>Vennligst merk at teksten ovenfor er oversatt ved hjelp av kunstig intelligens (AI). Ved avvik mellom den engelske teksten og denne oversettelsen vil den engelske teksten gjelde.</i>
French	HV Daytona Co-invest AS (le Fonds) est un fonds d'investissement alternatif réservé et fermé avec des engagements uniquement d'investisseurs professionnels. Le Fonds promeut des caractéristiques environnementales. Le Fonds ne s'engage pas à réaliser des investissements durables. Le Fonds investira dans une société cible prédéfinie et toute filiale directe ou indirecte de celle-ci de temps en temps (la Société Cible). La Société Cible est une entreprise de biogaz qui se concentre principalement sur la production de biogaz et de biométhane et promeut ainsi la réduction des émissions mondiales de gaz à effet de serre et l'augmentation de la production, de la distribution et de l'utilisation d'énergie renouvelable. Par ses investissements, le Fonds cherche à contribuer à la décarbonisation des secteurs difficiles à réduire, principalement dans le secteur des transports. Les indicateurs de durabilité sont surveillés par un engagement régulier avec et des rapports de la Société Cible et sont généralement examinés et évalués en interne. La méthodologie pour mesurer comment les caractéristiques environnementales promues par le Fonds sont respectées sera basée sur des directives reconnues mondialement, telles que le Protocole GES ou équivalent. Les pratiques de gouvernance de la Société Cible seront suivies pendant la période de détention, conformément à la Politique d'Investissement Responsable de HitecVision. <i>Veuillez noter que le texte ci-dessus a été traduit à l'aide de l'intelligence artificielle (IA). En cas de divergence entre le texte anglais et cette traduction, le texte anglais prévaudra.</i>