

Task Force on Climate-Related Financial Disclosures (“TCFD”) 2023 UK Asset Managers Report

TCFD is an initiative established by the Financial Stability Board (“FSB”) to develop recommendations for more effective climate-related disclosures. This report has been prepared to satisfy the reporting requirements set out in Chapter 2 of the FCA's Handbook's Environment, Social and Governance Sourcebook (“FCA ESG”) in respect of Bridgepoint Advisers Limited, a private limited company registered in England and Wales with registered company number 03220373 and authorised and regulated in the UK by the UK Financial Conduct Authority (“FCA”) (FRN: 181601); (ii) Bridgepoint Advisers UK Limited, a private limited company registered in England and Wales with registered company number 07128381 and authorised and regulated in the UK by the FCA (FRN: 518830); and (iii) Bridgepoint Credit Advisers UK Limited, a private limited company registered in England and Wales with registered company number 12011559 and authorised and regulated in the UK by the FCA (FRN: 917748) [(together, the “UK Entities”).]

In this report, references to “Bridgepoint” or the “Bridgepoint Group” are references to Bridgepoint Group plc together with its subsidiaries, including the UK Entities. The UK Entities do not delegate any of their core functions, including their provision of advisory services or investment decision making, as relevant. Governance of the UK Entities is performed by senior members of the Bridgepoint Group, including members of its Board.

The UK Entities’ approach to the management of climate-related financial risks is managed at a group level. As such, The UK Entities follow the Bridgepoint approach to disclosing:

- i. the organisation's governance around climate-related risks,
- ii. the actual and potential impacts of climate-related risks and opportunities on the organisation's businesses, strategy and financial planning where such information is material.
- iii. how the organisation identifies, assesses and manages climate-related risks.
- iv. the metrics and targets used to assess and manage relevant climate-related risks and opportunities where such information is material. The Bridgepoint UK entities emissions are disclosed on page 79 of the annual report and its ambition is aligned with the Group ambition to achieving net zero emissions in its portfolio by 2040 which exceeds the UK's national net zero by 2050 target. The Bridgepoint Group has not set an internal carbon price.

The above information can be found in the [Bridgepoint Group plc 2023 Annual Report & Accounts](#) (the "2023 Annual Report"). The UK Entities' TCFD in-scope is wholly covered by the 2023 Annual Report.

The reference period for this report and the 2023 Annual Report & Accounts is 1 January 2023 – 31 December 2023.

Compliance Statement

The disclosures in this report, including any third party or group disclosures cross-referenced in it, comply with the relevant requirements set out in Chapter 2 of FCA ESG.

Signature:



Name: Carole Brozyna

Title: Private Equity Head of Sustainability

Important Notice

This report has been prepared to satisfy the UK Entities' requirements set out in Chapter 2 of the FCA's Handbook's Environment, Social and Governance Sourcebook ("FCA ESG"). This report should not be used as the basis for or in connection with an investment decision in relation to Bridgepoint Group plc or any product managed or advised by the Bridgepoint Group or any Bridgepoint Group fund and should not be relied on in any manner as legal, tax, investment, accounting or other advice or as an offer to sell, or a solicitation of an offer to buy, any security, instrument or interest in Bridgepoint Group plc or any Bridgepoint Group fund, account or strategy, nor should the fact of the report's publication form the basis of or be relied on in connection with any contract or investment decision. Nothing in this report shall supersede or qualify the information set forth in the relevant private placement memorandum, limited partnership agreement and/or other instruments constituting the relevant Bridgepoint Group product and in the event of inconsistency or conflict between this report and any of those documents, those documents shall prevail. Bridgepoint's ESG policies and procedures may continue to evolve and could change materially over time.