

Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name:

- MPII-COI-ZIMVIE S.L.P.

Published on: 30 June 2026

Legal entity identifier:

- 969500ZXSIFBDK6UNG85

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒
☒
☒

Yes

☐

It made **sustainable investments with an environmental objective:** ____%

☐

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒

It made **sustainable investments with a social objective:** 100 %

☒
☐
☐

No

☐

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐

with a social objective

☐

It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

Sustainable investment is embedded in the asset focus and the management approach of MPII-COI-ZIMVIE S.L.P. SLP (the "Fund") as an impact investment fund focused on contributing to one or more of the 17 United Nations Sustainable Development Goals ('UN SDGs'), mainly SDG #3 "Good health and well-being" and its associated targets, and SDG #9 "Industry, innovation and infrastructure", and its associated targets, through investments in healthcare companies

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developing innovative products, medical devices, or services with positive outcomes for patient or animal health conditions. ARCHIMED (the "**Management Company**") has developed a framework (see our [Responsible Investment Policy](#)) by which sustainable investments with a social objective can be identified through determining their contribution to ARCHIMED's Health objectives: better efficiency, efficacy, safety, accessibility and affordability. These objectives seek to provide better healthcare outcomes at the doctor, patient, animal, and environmental level, through improvements to medical industries and services to hospitals and care providers.

For our most recent funds (Article 8 (with sustainable investments) and 9), specific healthcare impact objectives and metrics have been relied upon to assess the performance of the sustainable investments.

Table 1 provides a summary of 2025 performance.

	Better efficiency	Better efficacy	Better safety	Better accessibility	Better affordability
ZimVie		Sustainable Investment Objective: By offering cutting-edge implant systems, evidencebased biomaterials, and digitally guided workflows, enhance procedural accuracy, reducing complications, and empowering healthcare professionals in delivering more predictable outcomes.		Sustainable Investment Objective: Improve global access to high-quality implant dentistry by lowering the barriers to adoption of advanced digital surgical workflows, expanding the reach of its solutions to general dental practitioners and healthcare providers across diverse geographies.	
		Sustainable Investment Contribution: 97.4% long-term implant survival rate across ZimVie's TSV and TSX implant systems, underpinned by prospective clinical data across over 1,500 implants with follow-up periods ranging from 3 to 120 months.		Sustainable Investment Contribution: >400 general dentists across 42 countries have adopted ZimVie's RealGUIDE digital workflow platform. The RealGuide Solution reduces treatment planning through automation, while facilitating predictable implant placement and creating a safer, more easily repeatable surgical process.	

Table 1: MPII-COI-ZIMVIE S.L.P. 2025 sustainable investments' performance

Please refer to ARCHIMED's [Sustainability & Impact Report](#) for detailed 2025 information on ZimVie's sustainability performance.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainability indicators perform?***

ZimVie have completed their 2025 ESG reporting. For details on 2025 performance, please refer to Appendix I.

● ***...and compared to previous periods?***

As above.

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective?***

MPII-COI-ZIMVIE S.L.P. 's investment strategy is focused on the contribution to SDG 3 (and where applicable, SDG 9) and associated targets. This strategy dictates that the investments of the Fund will undergo a pre-investment screening and ESG due diligence to ensure that not only does the Fund contribute to social objectives, but that it will do no significant harm' (**DNSH**) to other sustainable investment objectives mainly through the collection and analysis of Principal Adverse Impacts indicators.

Please refer to Appendix I for more information.

— — ***How were the indicators for adverse impacts on sustainability factors taken into account?***

During the investment cycle, the ESG Due diligence assesses indicators that would indicate presence or absence of a principal adverse impact (PAI). These indicators include, in compliance with the SFDR and Delegated regulation, the following principal adverse impacts:

- Environmental damage, GHG emissions; carbon footprint; GHG intensity of Investee companies; exposure to companies active in the fossil fuel sector; share of non-renewable energy consumption and production; energy consumption intensity per high impact climate sector; activities negatively affecting biodiversity-sensitive areas; emissions to water; hazardous waste ratio.
- Social and employee matters, violation of UN Global Compact principles and OECD Guidelines for Multinational Enterprises; lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises; unadjusted gender pay gap; board gender diversity; exposure to controversial weapons.
- In addition to the mandatory PAIs, two additional PAIs are taken into account: 1) "Investments in companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement", which was chosen due to ARCHIMED's focus on climate as a central pillar within our responsible investment strategy; and 2) "Share of investments in investee companies without workplace accident prevention policy" which was selected due to the particular importance of health in safety in the workplace of healthcare businesses, which may be exposed to particular chemicals, machinery or other occupational hazards beyond that of a typical office environment.

Furthermore, our responsible investment strategy is embedded into all steps of our investment lifecycle and is focused on supporting the progress of our investee companies'

sustainability performance. For this purpose, we work collaboratively with our investee companies in developing tailored Sustainability and Impact Roadmaps that help set clear objectives, assign internal responsibilities, and monitor progress over time. These Roadmaps are validated at board level and executed by the company's management team as a concrete action plan to advance ESG and sustainability performance, as well as ultimately their PAI results, while also simultaneously contribute to the achievement of the social sustainable objective of the fund. If risks or incidents arise, ARCHIMED identifies any potential corrective action plans and implements active measures to mitigate the identified risks.

To further align business interests with sustainability and impact objectives, ARCHIMED has mandated a percentage of the CEO's variable remuneration is linked to the achievement of specific objectives of their Sustainability Roadmap, which may improve their PAIs over the holding period.

The ARCHIMED team supports the investee companies in their sustainability journey through regular engagement with company management and monitors company progress against this Roadmap through formal follow-up reviews which are performed on an annual basis. Results on the PAIs for this Fund are available in Appendix I.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes, the Management Company ensures investee companies are aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights.

This information is gathered as part of our annual ESG reporting process and is carried out across all portfolios. ARCHIMED policies require MPPII-COI-ZIMVIE S.L.P. to perform appropriate due diligences on its own activities, investments, and business relationships to enable appropriate action to be taken in the event of any findings of non-compliance. ARCHIMED ensures human rights, equality and anti-bribery and corruption policies are in place and that there are not any instances of child, forced, or compulsory labour.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

PAIs are considered throughout the entire investment cycle, from the initial negative and positive screening phases through due diligence.

During the due diligence phase, an assessment is conducted to verify the company's readiness to report on PAI metrics. This assessment helps identify existing gaps which can then be addressed in the early stages of onboarding and/or during ARCHIMED annual ESG reporting campaign and hold period.

Our ESG reporting process monitors this by asking investee companies for PAI-related data on an annual basis. Any material impacts are discussed during the annual follow-up reviews, which takes place at the end of the campaign. Please refer to Appendix I for more information.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
ZimVie	MedTech	100	USA

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

01/01/25 – 31/12/25

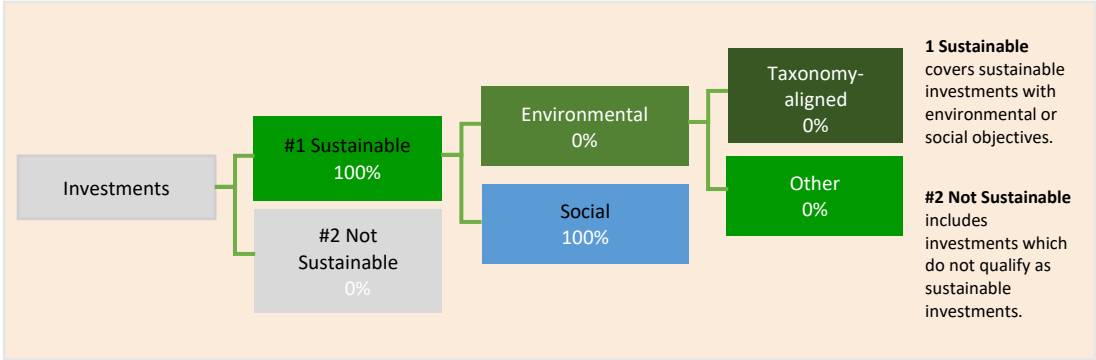


What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in MPII-COI-ZIMVIE S.L.P. is 100% as the Fund is classified as Article 9 and therefore contributes to sustainable investment objectives.

Asset allocation describes the share of investments in specific assets.

● **What was the asset allocation?**



As an Article 9 classified fund, MPII-COI-ZIMVIE S.L.P. 's asset allocation is 100% sustainable investment with social objectives.

● **In which economic sectors were the investments made?**

All investments made through MPII-COI-ZIMVIE S.L.P. lifetime were made in healthcare industries with 1 investment (100%) in MedTech sector.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

MPII-COI-ZIMVIE S.L.P. carries out sustainable investments with social objectives as part of our Funds' strategy, which is therefore not based on EU Taxonomy alignment.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

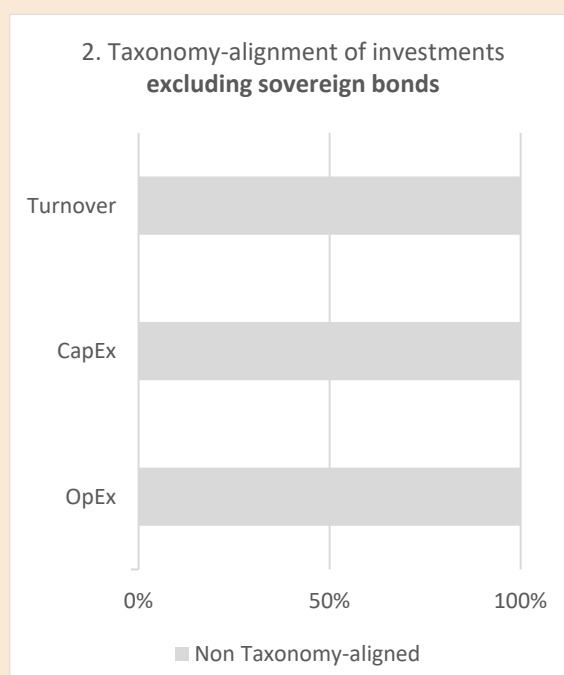
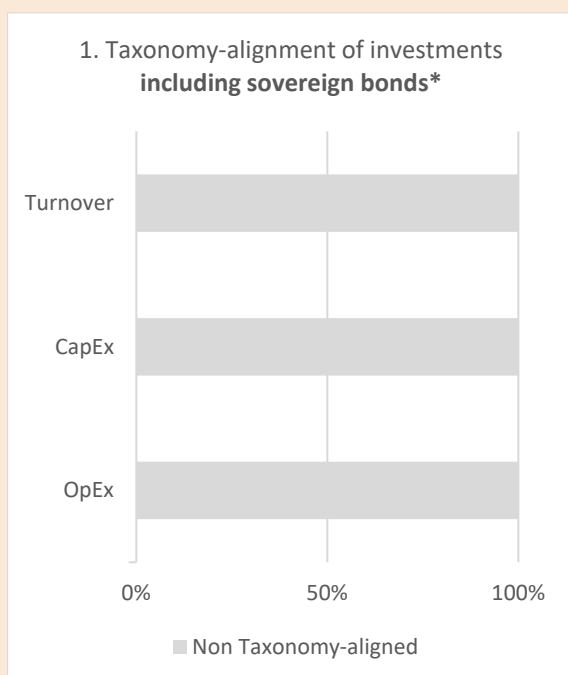
● Did the financial product invest in fossil gas and/or nuclear energy related activities that comply with EU Taxonomy¹?

☐ Yes :

☐ In fossil gas ☐ In nuclear energy

☒ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investment of the financial product other than sovereign bonds.



This graph represents 100% of the total investment.

***For the purpose of these graphs, “sovereign bonds” consist of all sovereign exposure.**

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

- **What was the share of investments made in transitional and enabling activities?**
Not applicable. The Fund does not invest or plan to invest in transitional nor enabling activities in the sense of the EU Taxonomy.
- **How did the percentage of investments that were aligned with the EU Taxonomy compared with previous reference periods?**
Not applicable. MPPII-COI-ZIMVIE S.L.P. 's investments do not follow an environmentally sustainable investment objective in the sense of the EU Taxonomy. Instead, they focus on the attainment of a social sustainable investment objective.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy ?**
MPPII-COI-ZIMVIE S.L.P. investments do not pursue an environmental objective as laid out in the EU Taxonomy. Hence, 0% of the Fund's investments are aligned with the EU Taxonomy.

 **What was the share of socially sustainable investments ?**
100% of MPPII-COI-ZIMVIE S.L.P. investments are sustainable investments with a social objective. For more details, please refer to the above answer to the question; "To what extent was the sustainable investment objective of this financial product met?", as well as our [Sustainability and Impact Report](#).

 **What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards ?**
None of MPPII-COI-ZIMVIE S.L.P. investment fall into this category.



What actions have been taken to attain the sustainable investment objective during the reference period?

During the reference period, ESG and Impact data were collected for all investee companies, comprising metrics based on SASB and other applicable standards. At the end of the reference period, follow-up reviews were conducted including overall progress, gap analysis and establishment of priorities for 2026.

Specific actions implemented at investee companies' level are specified in our [Sustainability and Impact Report](#), and regularly to our investors in quarterly reports of the Fund.



How did this financial product perform compared to the reference sustainable benchmark?

Not applicable. The Fund does not use a benchmark.

- ***How does the reference benchmark differ from a broad market index?***
Not applicable.
- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?***
Not applicable.
- ***How did this financial product perform compared with the reference benchmark?***
Not applicable.
- ***How did this financial product perform compared with the broad market index?***
Not applicable.

APPENDIX I: ARCHIMED MPII-COI-ZIMVIE S.L.P. Principal Adverse Impact Indicators 2025/2024

Adverse sustainability indicator	Metric	Unit	2025	2024	Explanation ¹²	Actions Taken ¹³	
CLIMATE AND OTHER ENVIRONMENT-RELATED INDICATORS							
GHG (Greenhouse Gas) Emissions	1. GHG emissions (GP share)	Scope 1 GHG emissions and	tonnes	508	N/A	ZimVie is yet to complete a full carbon footprint assessment across all sites (a preliminary assessment was undertaken in 2024 covering a limited organizational scope with the final results not reflecting an accurate figure across all sites). As a result of this limited data availability, a sectoral estimate approach has been used to calculate GHG emissions for 2025. The estimates are produced using the portfolio company's NACE code. ARCHIMED adopts a sectoral estimate approach using the <i>ADEME Base Empreinte</i> database for NACE-code-based estimations which is linked to an emission factor (in tCO ₂ e per M€ of revenue). The footprint is then calculated by multiplying the company's revenue by this factor.	ZimVie is yet to complete a full carbon footprint assessment across scope 1, 2 and 3 emissions. A preliminary assessment has been conducted including only scope 1 and 2 emissions across one site. To improve the accuracy of the GHG emissions disclosed, a full carbon footprint assessment across all sites is expected to be completed during 2026.
		Scope 2 GHG emissions	tonnes	303	N/A		
		Scope 3 GHG emissions	tonnes	31,538	N/A		
		Total GHG emissions	tonnes	32,349	N/A		
	2. Carbon footprint	Carbon footprint	tonnes/ €M	130	N/A		
	3. GHG intensity of investee companies	GHG intensity of investee companies	tonnes/ €M	254	N/A		
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	%	Nil	N/A		

¹² The Fund has strictly followed the definitions of Annex I of the Final Report on draft Regulatory Technical Standards, dated 4 December 2023, for compiling the various PAI indicators.

¹³ For a more detailed overview of ARCHIMED's Responsible Investment strategy at a fund level please refer to [MED Platform II SFDR Periodic Disclosure](#) for 2025.

	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources compared to renewable energy sources, expressed as a percentage	%	86	N/A	While ZimVie currently procures a moderate amount of renewable energy, it actively promotes the procurement of renewable energy and energy efficiency improvements across its global operations. A number of these initiatives aim to progressively reduce dependence on non-renewable energy sources for future reporting cycles.	ZimVie actively promotes renewable energy use and energy efficiency across its global operations. This includes the installation of solar panels to generate renewable energy alongside deploying automated and remote-controlled climate equipment to optimize electricity consumption. In addition, the company utilizes innovative cooling technologies such as cold water-powered climate-control systems, closed-loop water-cooling machines that generate reusable hot water, and technology that leverages outside temperatures to cool facilities. This reduces both total energy consumption and non-renewable energy usage.
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector	GWh/ €M	0.03	N/A		
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	%	Nil	N/A	ZimVie does not have any sites/ operations located in or near biodiversity-sensitive areas where they could negatively affect those areas.	All activities are conducted within established indoor facilities in industrial or commercial zones, with no direct or known negative impact on surrounding ecosystems or biodiversity.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	tonnes/ €M	Nil	N/A	ZimVie does not generate emissions to water.	Not applicable
Waste	9. Hazardous waste ratio	Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average	tonnes/ €M	0.03	N/A	ZimVie is not directly involved in heavy manufacturing resulting in a low quantity of hazardous waste being reported for 2025. However, it is worth noting that as the company evolves and mature in ESG data collection, the processes of tracking and reporting waste data will improve and values are expected to become more precise.	ZimVie is committed to minimizing waste and material management through a range of targeted initiatives. A designated clean point station facilitates effective waste separation whilst the company also recycles a minimum of two tons of used electronics annually, diverting significant e-waste from landfill.
ARCHIMED Additional environmental indicator	4. Investments in companies without carbon emission reduction initiatives	Share of investments in investee companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement	%	100	N/A	No formal carbon emission reduction targets in place which reflects the nascent stage of the decarbonization journey for ZimVie, rather than a lack of commitment to climate action. Formalising a decarbonization plan based on the results of the first carbon footprint assessment has been identified as a primary ESG objective for the coming years.	Whilst no decarbonization is in place, ZimVie has begun to identify carbon reduction initiatives such as sourcing of renewable energy and improving waste management processes across the key manufacturing stages.

Adverse sustainability indicator	Metric	Unit	2025	2024	Explanation ¹⁴	Actions Taken ¹⁵
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SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTI-BRIBERY MATTERS

Social and Employee Matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	%	Nil	N/A	No violations took place in 2025.	As part of ARCHIMED's Sustainability Essentials framework, investee companies are encouraged to develop and maintain policies on the following non-exhaustive, social and governance topics: (a) Code of Conduct, Anti-Bribery and Corruption, Grievance and Whistleblowing Mechanism (b) Employee Wellbeing & Engagement Approach (c) Responsible Supply Chain (d) Health and Safety (e) Cybersecurity and Data Privacy and Protection Potential ESG incidents and controversies are also assessed through multiple channels such as the annual ESG Reporting Campaign and through ongoing engagement with deal team members. ESG topics are also discussed at board level at least twice per year, with ARCHIMED holding multiple board seats across its portfolio. In addition to the Sustainability Essentials, ARCHIMED Value Creation Teams (VCTs) support investee companies in strengthening these frameworks, ensuring high standards of corporate governance, accountability, and transparency.
	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	%	Nil	N/A	ZimVie's commitment to OECD and UNGC principles is embedded in its Code of Business Conduct and Ethics, which is subject to annual retraining across the global workforce. ZimVie's compliance program is designed to prevent and detect violations of applicable laws, regulations, and ethical standards. The program encompasses third-party management, a confidential "Speak Up" hotline for reporting concerns, comprehensive training and communication, and adherence to industry codes.	

¹⁴ The Fund has strictly followed the definitions of Annex I of the Final Report on draft Regulatory Technical Standards, dated 4 December 2023, for compiling the various PAI indicators.

¹⁵ For a more detailed overview of ARCHIMED's Responsible Investment strategy at a fund level please refer to [MED Platform II SFDR Periodic Disclosure](#) for 2025.

Social and Employee Matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	%	15	N/A	ZimVie's unadjusted pay gap remains in line with industry benchmarks and demonstrates the company's commitment to ensuring fair and equitable pay compensation for all employees. Noting, the unadjusted gender pay gap does not account for differences in role, seniority, or function, and as such does not necessarily reflect unequal pay for equivalent work.	ZimVie has established an Employee Resource Group (ERG) which is designed to provide a safe and open environment for all global employees to connect and share ideas. In addition to this, the company has launched its Women Inspired Network ERG, dedicated to supporting and empowering women across the global organization and communities it serves.
	13. Board gender diversity	Average ratio of female to male board members in investee companies	%	Nil	N/A		
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	%	Nil	N/A	ARCHIMED invests exclusively in companies across the healthcare industries and thus has no exposure to controversial weapons.	Not applicable.
ARCHIMED Additional social indicator	1. Investments in companies without workplace accident prevention policies	Share of investments in investee companies without a workplace accident prevention policy	%	Nil	N/A	ZimVie has a global health and safety policy in place across all facilities with prevention measures. Alongside this global policy, the company also maintains an Environment, Health & Safety (EHS) program across all sites which is focused on continuous health and safety performance improvement.	The company proactively identifies and mitigates workplace hazards through structured policies, professional monitoring, and corrective action programs. Health and safety information is communicated to employees via mandatory training, work instructions, and daily notices. Employees are encouraged to contribute to safety culture through supervisor dialogue, safety committees, and database reporting tools. Manufacturing sites operate dedicated safety committees responsible for improving practices, investigating incidents, and driving corrective actions.