

Essential Information Document ("EID")

Purpose

This document provides you with essential information about this investment product. It is not marketing material. This information is required by law to help you understand the nature, risks, costs, potential gains, and losses of this product and to help you compare it with other products.

Product

Product	:	Borski Fund II Coöperatief U.A. (the " Fund "). The Fund qualifies as an alternative investment vehicle (<i>abi</i>).
PRIP developer	:	Borski Management II B.V. (the " Manager ").
Supervisory authority	:	The Manager (and the Fund) are registered with the Netherlands Authority for the Financial Markets (" AFM ") under the AIFMD registration regime (as an exempt manager, or "light" manager) but are not subject to licensing supervision by the AFM or DNB pursuant to Section 2:66a of the Financial Supervision Act.
This EID was drawn up on:	:	22 May 2026
Website	:	https://borskifund.com/
Contact details	:	+ 31 (0) 205 682 085

WARNING: You are about to purchase a product that is not simple and may be difficult to understand.

What kind of product is this?

Type: The Fund is a cooperative with exclusion of liability (*coöperatie met uitsluiting van aansprakelijkheid*) under Dutch law.

Term: The Fund's end date is 10 years after the date of the Fund's First Closing, with a possible extension of two times one year (the "**End Date**"). The Fund may be terminated earlier (i) upon termination of the Investment Period after which all investments of the Fund have been disposed of, (ii) in the event of bankruptcy of the Fund, bankruptcy of the Fund Manager or the situation that the Fund Manager ceases to exist, unless the Fund Manager is replaced, (iii) upon expiry of the End Date, (iv) in certain circumstances after the dismissal of the Fund Manager, (v) upon the vote of the Members pursuant to the Members Agreement, or (vi) after a vote by the Members by way of a Members' Special Consent (requiring a 75% majority of Commitments held by unaffiliated Members), provided that such action shall not be taken pursuant to a vote in the affirmative by a single Member. The Fund Manager cannot unilaterally dissolve the Fund.

Objectives: The objective of the Fund is to generate long-term capital appreciation. The Fund invests in equity and equity-like securities of enterprises that are (i) founded and/or managed by a female entrepreneur or (ii) focused on gendered innovations, in each case in accordance with the Fund Documents, including the Investment Guidelines. The Fund qualifies as a financial product referred to in Article 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("**SFDR**") in that it pursues an investment strategy which consists solely of making sustainable investments within the meaning of Article 2(17) SFDR. All mandatory SFDR information and disclosures required to be made to investors will be provided separately in such form and manner as required under applicable law.

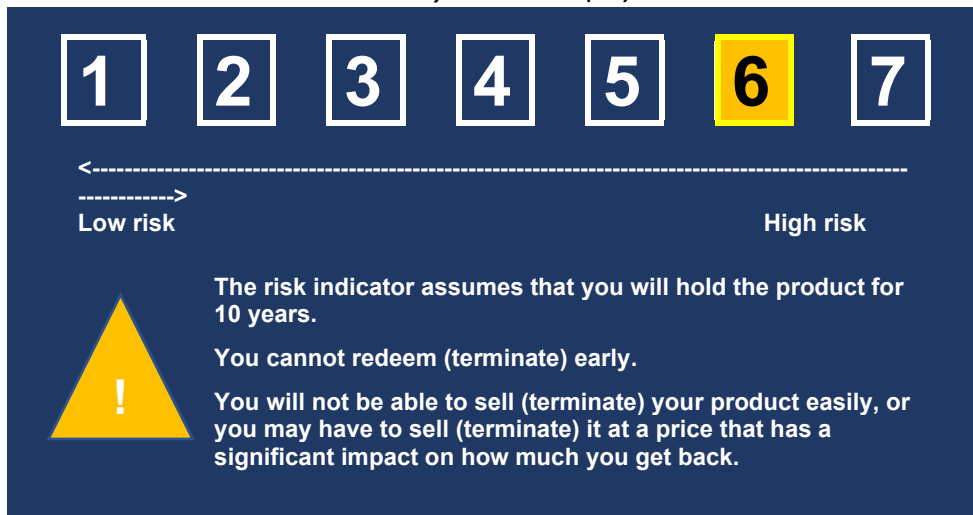
Key features: The primary investment objective of the Fund is: (a) to operate as a fund; (b) to invest in, hold, and sell shares and equity-like securities in portfolio companies; (c) to carry out other activities that the Fund Manager deems necessary, advisable, or appropriate considering the foregoing (the "**Investment Objectives**"). The Fund's return depends on the partial or full realisation of the Investment Objectives. "The return is generally generated by the divestment or disposal of the Fund's investments in portfolio companies. The return depends on the Fund Manager finding suitable investment opportunities and the price at which portfolio companies can be purchased by the Fund. The Fund Manager aims to achieve an optimal return over the entire term of the Fund. The recommended holding period is until the End Date as described above (the "**Recommended Holding Period**"). More information about the objectives, risks, and factors affecting returns can be found in the Fund's Members Agreement. The Fund allows discretionary choices regarding the specific investments to be made. It is not possible for investors to redeem their membership interests in the Fund on demand.

Retail Investor Target Group: Membership interests in the Fund are offered to both professional and non-professional investors who are seeking long-term capital growth, who wish to invest in venture capital focused on female entrepreneurship and gendered innovation, who can bear the loss of the entire value of their investment in (or commitment to) the Fund, and who have a long investment horizon. The minimum commitment is EUR 250,000 (or EUR 100,000 for existing investors in the existing Borski Fund).

Further information about the Fund, copies of the description of the investment strategy and the Investment Objectives of the Fund and/or the most recent annual report of the Fund can be obtained from the Fund Manager. These documents are available in English and can be obtained free of charge. Other practical information, including where to find the most recent prices of membership interests in the Fund, can be obtained from the Fund Manager by contacting info@borskifund.com.

What are the risks and what can I get in return?

Summary risk indicator (SRI)



The summary risk indicator is a guide to the level of risk of this product compared to other products. The indicator shows how likely it is that investors will lose money on the product due to market developments or because there is no money available for payment. We have classified this product as class 6 out of 7, which is the second-highest risk class. This means that the potential losses on future performance are estimated to be high, and that there is a high probability that we will not be able to pay you due to poor market conditions. Because this product is not protected against future market performance, you may lose all or part of your investment. If we are unable to pay you what you are owed, you could lose your entire investment.

Performance scenarios

What you receive from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The scenarios shown are illustrations based on past performance and certain assumptions. Markets may develop very differently in the future. This table shows how much money you could get back over a certain term of the Fund, in different scenarios, if you invest EUR 10,000 once. The scenarios shown illustrate the possible return on your investment in different circumstances. You can compare them with the scenarios for other products. The scenarios presented are an estimate of future performance based on historical data on how the value of this investment varies and are not an exact indicator. What an investor receives will vary depending on how the market performs.

Recommended Holding Period:		10 years
Example investment:		€10,000
		If you exit after 10 years
Scenarios		
Minimum	There is no minimum guaranteed return. You may lose all or part of your investment.	
Unfavorable	What you can get back after costs	€ 7,956
	Average return per year	-2.27%
Moderate	What you can get back after costs	€ 18,198
	Average annual return*	6,15%
Favorable	What you can get back after costs	€ 21,634
	Average annual return*	7.99%

This product cannot be purchased and cannot be easily sold. This means that it is difficult to estimate how much you would get back if you decide to sell before the end of the Recommended Holding Period. Selling earlier is not always possible and may incur additional costs and result in a loss. You could lose your entire investment. The amounts shown include all costs of the product itself but may not include all costs you pay to your advisor or distributor. The amounts do not take into account your personal tax situation, which may also affect how much you get back.

The performance scenarios assume the full EUR 10,000 is invested on day 1 and all returns are received after 10 years, as required by the PRIIPs Regulation. In practice, capital is drawn down over time and returns may be realised earlier, meaning the actual IRR will differ from the figures shown above.

What happens if the Manager is unable to pay out?

You may suffer financial loss because of default by the Manager or the Fund or counterparties of the Fund. This loss is not covered by any compensation or guarantee scheme for investors.

What are the costs?

The person advising you on this product or selling it to you may charge you other costs. In that case, this person will provide you with information about these costs and their impact on your investment.

Costs over time

The tables show the amounts that will be deducted from your investment to cover various types of costs. The total costs will vary depending on how much you invest, how long you hold the product, and how well the product performs. The amounts shown here are illustrations based on an example investment amount and various possible investment periods.

We assume that:

- the product performs as indicated in the moderate scenario; and
- €10,000 is invested.

	If you exit after:
	10 years
Total costs	€ 2,044
Effect of the costs per year^(*)	2,0% each year
(*) This illustrates that if you exit after the Recommended Holding Period, your average annual return is estimated at 9.99% before costs and 7.99% after costs.	

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge any entry fees.	€ 0
Exit fees	We do not charge exit fees for this product.	€ 0
Ongoing costs charged each year		
Management fees and other administrative or operating costs	2.0% p.a. of Total Commitments during the Investment Period; after the end of the Investment Period: 1.8% p.a., decreasing by 0.2 percentage points each year, with a minimum of 1% p.a. The aggregate Fund Manager Remuneration shall not exceed 18% of Total Commitments during the life of the Fund. In addition, the Fund bears its own operating expenses, including audit and valuation fees, legal and accounting costs, Advisory Board expenses, reporting costs, insurance premiums, and any depositary costs if applicable. These costs are charged at fund level and will affect the overall return to investors.	€ 204
Transaction costs	0 % of the value of your investment per year. This is an estimate of the costs we incur when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€ 0
Incidental costs charged under certain conditions		
Performance fees and carried interest	The carried interest is 20% of distributions after investors have first received back their Capital Contributions (return of commitment) and their Preferred Return of 6% p.a. compounded annually. Prior to the 80/20 split, the carry recipient receives 100% of distributions in a catch-up phase until it has received an amount equal to 25% of the Preferred Return paid to the Class A Members. Impact Carried Interest: all carried interest is held in a segregated Retained Account and released to the carry recipient only to the extent that agreed impact targets have been met (measured by reference to an Impact Multiple). If the Impact Multiple is 0.8 or above, 100% is released; if between 0.6 and 0.8, a pro rata portion is released; if below 0.6, no carried interest is paid to the carry recipient. Any unreleased portion is irrevocably donated to a third-party organisation selected by the Advisory Board.	based on scenarios

How long do I have to hold it and can I withdraw money earlier?

Required minimum holding period: 10 years

The Fund is a closed-end alternative investment fund. The Recommended Holding Period is 10 years because this is the term of the Fund, subject to extension, and the Fund does not offer any possibility of repurchase or redemption before that time. Transfer of membership interests to third parties is only possible with the prior consent of the Fund Manager and, in certain circumstances, the other Members of the Fund, as set out in the Members Agreement.

How can I file a complaint?

If you have a complaint about the Fund, the conduct of the Fund Manager, or the conduct of a person who advises on the Fund or sells the product, you can contact the Fund Manager. Complaints can be submitted to the Fund Manager by post to the Fund Manager's address (Mauritskade 63, 1092 AD Amsterdam, the Netherlands) or via info@borskifund.com.

Other useful information

The Fund Manager will provide more detailed information about the Fund at your request. You can submit a request for this by writing to the Fund Manager at Mauritskade 63, 1092 AD Amsterdam, the Netherlands, or via + 31 (0) 205 682 085 or via info@borskifund.com.