

Tripartite Non-Disclosure Agreement (NDA)

FOEN Climate Test Switzerland 2026

Participant

Contact person

(First Name, Last Name, e-mail)

the Undersigned

Theia Finance Labs (2° Investing Initiative Deutschland e.V.)

Neue Schönhauser Straße 3-5

c/o We Work

10179 Berlin

Contact person

Jakob Thomä; CEO

jakob@theiafinance.org

Effective date

5/18/2026

Period

May 2026 – June 2027

the Undersigned

Fahrländer Partner AG

Seebahnstrasse 90

8003 Zürich

Contact person

Thomas Wider; Partner

Effective date

5/18/2026

Period

May 2026 – June 2027

This Non-Disclosure Agreement (the "Agreement") is signed between the following parties:

- Theia Finance Labs (2° Investing Initiative Deutschland e.V.) (Theia),
- Fahrländer Partner AG (FPRE)
(Theia and FPRE are referred to as "the Undersigned"); and
- Company Name (hereinafter referred to as "Participant").

Participant has agreed to disclose Confidential Information, as defined below, to the Undersigned for purposes of the FOEN Climate Test Switzerland 2026 (the "Purpose") and subject to the terms and conditions set forth in this Agreement.

1. The Undersigned agree to treat as confidential Participant's portfolio data and any other Information Participant uploads to the upload tool in connection with the Purpose, as well as the fact that Participant is participating in the FOEN Climate Test Switzerland 2026 (the "Confidential Information"). For purposes of this Agreement, portfolio data refers to Participant's listed equity and corporate bonds, real estate data and survey data. Confidential Information does not include information that is presently in the public domain or is publicly disclosed subsequent to this agreement other than by breach of this agreement.

2. The Undersigned may only disclose the Confidential Information as provided for in this Agreement; with the prior written consent of Participant; to Undersigned's employees and authorized representatives with a need to know the information in connection with the Purpose and who have signed, or are otherwise bound by, agreements containing confidentiality obligations and use restrictions at least as restrictive as those contained herein; and when disclosure is required by applicable law or regulation, by a court of competent jurisdiction or by another appropriate regulatory body provided that the Undersigned gives Participant reasonable prior written notice of such required disclosure to permit Participant to seek confidential treatment of such Confidential Information.

3. The Undersigned is authorized to use the Confidential Information once Participant submits it via the Transition Monitor Platform, via the FPRE Climate Test infrastructure, via the survey tool or other, mutually agreed, channels as part of the general and peer analysis for the Purpose, which includes one full report for all participants and one sector report per financial sector, as well as individual reports (participant reports, portfolio reports and executive summaries) for individual participants. The general analysis will provide an anonymous overall view, ensuring that no participant or participant's customer is identifiable. The aggregated and anonymized portfolio across all participants is not considered Confidential Information as the related information is necessary to inform the general report. The general report may include historical analysis and will include peer comparison.

4. Participant grants Theia the right to use aggregated, anonymized Confidential Information for research purposes.

5. Confidential Information (real estate and mortgage portfolios) submitted to FPRE will be used exclusively for the stated Purpose.

6. Confidential Information will be stored in the EU or Switzerland and only accessed by authorized personnel.

7. Participant does not make any representations, warranties, express or implied, as to the truth, accuracy, completeness or adequacy of the Confidential Information.

8. The Undersigned agree,

- to delete all confidential information at the end of the project (or at the latest by the 30.06.2027) with or without written request from the Participant
- and within 10 business days of receipt of a written request from Participant, to return or destroy all documents and other materials in the undersigned's possession, custody or control that contain any part of the Confidential Information; provided, however, that an Undersigned may retain any material containing Confidential Information to the extent required to do so by applicable law or governing body; that cannot be reasonably be expunged from computer systems and/or back-up devices/systems; or to the extent required pursuant to an Undersigned's compliance or document retention policies. Confidentiality obligations as set forth in this Agreement shall continue to apply with respect to such retained Confidential Information. The successful return or deletion of all Confidential Information is to be confirmed in writing or by e-mail.

9. The Undersigned confirm that they have taken note of the following legal principles:

- that the Confidential Information enjoy legal protection as business secrets (Art. 162 StGB) and/or bank client confidentiality (Art. 47 BankG);
- that the Confidential Information can be considered confidential facts and enjoy legal protection due to their group affiliation;
- that the Confidential Information enjoy legal protection under the federal law on data protection;
- that violations of the aforementioned areas of protection can be prosecuted under civil and criminal law;

10. Any notice or demand permitted or required under this Agreement shall be in writing and shall be delivered by personal delivery, electronic mail, or by certified or registered mail, return receipt requested, and shall be deemed given upon person delivery; five days after deposit in the mail; or upon acknowledgment of receipt of electronic mail. Notices shall be sent to the addresses set forth in the beginning of this. Agreement or such other address as a party may specific in writing.

11. This Agreement may be executed in multiple counterparts and by each party on separate counterparts. Each counterpart is an original, but all counterparts together constitute one and the same instrument. A counterpart may be delivered by e-mail attachment (PDF).

Each of the parties hereto have executed this Agreement as of the Effective date.


Signatures:

Theia Finance Labs (2° Investing Initiative Deutschland e.V.)

Neue Schönhauser Straße 3-5
c/o We Work
10179 Berlin

Signatory Jakob Thomä; CEO

Place, Date, Signature Berlin, 5/18/2026

DocuSigned by:

BEB070CD464B4CA...

Fahrländer Partner AG

Seebahnstrasse 90
8003 Zürich

Signatory Thomas Wider; Partner

Place, Date, Signature Zürich, 5/18/2026

Signiert von:

1B4500A09D4B4CF...

Company Name (Participant)

Signatory

Place, Date, Signature