

Signed Equity deals as of 30/09/2017

| Geographical Focus | Planned End Date of Fund | Fund name  | Initiative         | Stage Focus                            | Sector Focus | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|--------------------|--|--------------|-----------------|---|
| Austria            | 31/12/2012               | Invest Equity Beteiligungs-AG                              | RCR                | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.immigon.com">http://www.immigon.com</a>                         |
| Austria            | 19/12/2018               | Lead Equities II   | RCR                | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://leadequities.at/">http://leadequities.at/</a>                       |
| Austria            | 31/12/2015               | Pontis Venture Partners I Beteiligungs-Invest AG           | CIP-MAP            | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="https://www.pontiscapital.at/">https://www.pontiscapital.at/</a>           |
| Belgium            | 09/03/2018               | Big Bang Ventures II                                       | CIP-MAP            | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.hummingbird-ventures.com">www.hummingbird-ventures.com</a>      |
| Belgium            | 31/03/2013               | E-Capital  | RCR                | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.e-capital.be">www.e-capital.be</a>                              |
| Belgium            | 17/06/2021               | E-Capital III  | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.e-capital.be">www.e-capital.be</a>                              |
| Belgium            | 13/10/2012               | IT Partners N.V.   | RCR                | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.it-partners.be">www.it-partners.be</a>                          |
| Belgium            | 14/07/2019               | Nausicaa Ventures  | RCR                | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://nausicaa-ventures.be">http://nausicaa-ventures.be</a>               |
| Belgium            | 11/11/2027               | V-Bio Ventures Fund 1 ARKIV (formerly VIB Innovation Fund) | RCR                | Tech Transfer                          | Life Science | Venture Capital | <a href="http://www.v-bio.ventures">www.v-bio.ventures</a>                          |
| Belgium            | 18/12/2017               | VIVES  | CIP-MAP            | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.sopartec.com/">http://www.sopartec.com/</a>                     |
| Bulgaria           | 14/11/2022               | Eleven Fund  | JEREMIE            | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://Eleven.bg">Eleven.bg</a>  |
| Bulgaria           | 30/06/2024               | Empower Fund   | JEREMIE            | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.empowercapital.net/">http://www.empowercapital.net/</a>         |
| Bulgaria           | 14/11/2022               | Launchub Fund Coöperatieve U.A.                            | JEREMIE            | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://launchub.com/beta">http://launchub.com/beta</a>                     |
| Bulgaria           | 31/12/2025               | New Europe Venture Equity II                               | JEREMIE            | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://neveq.com/home.html">http://neveq.com/home.html</a>                 |
| Denmark            | 31/12/2018               | BWB Partners II K/S  | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.bwbp.dk/">http://www.bwbp.dk/</a>                               |
| Denmark            | 30/09/2013               | Nordic Biotech KS  | RCR                | Early Stage (Seed, Start-up and other) | Life Science | Venture Capital | <a href="http://www.nordicbiotech.com">www.nordicbiotech.com</a>                    |
| Denmark            | 30/09/2013               | Nordic Biotech Opportunity Fund KS                         | RCR                | Early Stage (Seed, Start-up and other) | Life Science | Venture Capital | <a href="http://www.nordicbiotech.com">www.nordicbiotech.com</a>                    |
| Finland            | 18/12/2017               | Aboa Venture II Ky   | CIP-MAP            | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.aboaventure.fi/">http://www.aboaventure.fi/</a>                 |
| Finland            | 09/03/2019               | Armada Mezzanine Fund II                                   | RCR                | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.ormadamezzanine.com/">http://www.ormadamezzanine.com/</a>       |
| Finland            | 31/01/2024               | Epiqus Kotoutaminen I Ky                                   | EFISI Sub-Window 1 | PBR                                    | Generalist   | Venture Capital | <a href="http://www.epiqus.com/">http://www.epiqus.com/</a>                         |
| Finland            | 31/01/2027               | Folmer Equity Fund II                                      | COSME, RCR         | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.folmer.fi">www.folmer.fi</a>                                    |
| Finland            | 22/01/2018               | Inventure Fund Ky (ex Holtron)                             | CIP-MAP            | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://inventure.fi/about-us/">http://inventure.fi/about-us/</a>           |
| Finland            | 24/11/2018               | Sentica Buyout Fund III                                    | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.sentica.fi">www.sentica.fi</a>                                  |
| Finland            | 01/06/2023               | Sentica Buyout Fund IV                                     | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.sentica.fi">www.sentica.fi</a>                                  |
| Finland            | 06/02/2027               | Sentica V  | EFISI Sub-Window 1 | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.sentica.fi">www.sentica.fi</a>                                  |
| Finland            | 17/04/2018               | Verdane ETF III (ex Equitec Technology Fund III)           | RCR                | Growth Expansion                       | ICT          | Venture Capital | <a href="http://verdaneinvest.com">verdaneinvest.com</a>                            |
| France             | 07/06/2017               | 21 Centrale Partners III                                   | RCR                | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.21centralepartners.com/">http://www.21centralepartners.com/</a> |
| France             | 31/07/2019               | 21 Centrale Partners IV                                    | RCR                | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.21centralepartners.com/">http://www.21centralepartners.com/</a> |
| France             | 30/11/2020               | 3T Telecom Technologies Transfert                          | CIP-MAP            | Tech Transfer                          | ICT          | Venture Capital | <a href="http://www.3tcapital.com/">http://www.3tcapital.com/</a>                   |
| France             | 20/11/2025               | Abénex V   | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.abenexcapital.com/">http://www.abenexcapital.com/</a>           |
| France             | 15/01/2024               | ACOFI PREDIREC Innovation 2020                             | EREM               | Diversified Debt                       | Generalist   | Private Debt    | <a href="http://www.acofi.com/fr/entreprise">http://www.acofi.com/fr/entreprise</a> |
| France             | 06/03/2024               | Activa Capital III   | RCR                | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.activacapital.com">www.activacapital.com</a>                    |

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| France             | 13/07/2025               | Acto Mezz III                           | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.edmond-de-rothschild.com/site/France/fr/edrip">http://www.edmond-de-rothschild.com/site/France/fr/edrip</a> |
| France             | 29/02/2020               | Acto Mezzanine II                       | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.edmond-de-rothschild.com/site/France/fr/edrip">http://www.edmond-de-rothschild.com/site/France/fr/edrip</a> |
| France             | 02/03/2027               | Advent France Biotechnology Seed Fund I | IFE Facility for Early Stage      | Tech Transfer                          | Life Science                                  | Venture Capital | <a href="http://www.adventfb.com/en/">http://www.adventfb.com/en/</a>   |
| France             | 01/03/2023               | Alven Capital IV                        | RCR                               | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.alvencapital.com">www.alvencapital.com</a>  |
| France             | 05/12/2028               | Alven Capital V                         | RCR                               | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.alvencapital.com">www.alvencapital.com</a>  |
| France             | 30/06/2020               | Argos Expansion Fund                    | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.argos-soditic.com/">http://www.argos-soditic.com/</a>   |
| France             | 30/09/2024               | Artemid Senior Loan Fund                | EREM                              | Selective Debt                         | Generalist                                    | Private Debt    | <a href="http://artemid.com/">http://artemid.com/</a>   |
| France             | 15/09/2027               | Artemid Senior Loan Fund II             | EREM                              | Selective Debt                         | Generalist                                    | Private Debt    | <a href="http://www.capzantine.com/">http://www.capzantine.com/</a>   |
| France             | 21/10/2025               | Auriga Bioseeds IV                      | RCR                               | Tech Transfer                          | Life Science                                  | Venture Capital | <a href="http://www.aurigapartners.com">www.aurigapartners.com</a>  |
| France             | 28/01/2022               | Avenir Entreprises Mezzanine            | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.bpifrance.fr">www.bpifrance.fr</a>  |
| France             | 19/07/2012               | Banexi Ventures 3                       | RCR                               | Early Stage (Seed, Start-up and other) | Generalist                                    | Venture Capital | <a href="http://www.banexiventures.com/">http://www.banexiventures.com/</a>   |
| France             | 10/07/2013               | Bioam                                   | CIP-MAP                           | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://www.bpifrance.fr">www.bpifrance.fr</a>  |
| France             | 08/08/2024               | Cabestan Capital 2                      | RCR                               | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.edmond-de-rothschild.com/site/France/fr/edrip">http://www.edmond-de-rothschild.com/site/France/fr/edrip</a> |
| France             | 24/07/2022               | Capzantine 3                            | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.capzantine.com/">http://www.capzantine.com/</a>   |
| France             | 04/04/2029               | Capzantine 4 Private Debt               | EREM                              | Selective Debt                         | Generalist                                    | Private Debt    | <a href="http://www.capzantine.com/">http://www.capzantine.com/</a>   |
| France             | 02/12/2027               | Capzantine 4 Sponsorless                | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.capzantine.com/">http://www.capzantine.com/</a>   |
| France             | 28/07/2027               | Ciclad 6                                | RCR                               | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.ciclad.com">www.ciclad.com</a>  |
| France             | 31/05/2025               | Citizen Capital II                      | SIA                               | Growth Expansion                       | Generalist                                    | Venture Capital | <a href="http://citizencapital.fr/">http://citizencapital.fr/</a>   |
| France             | 01/10/2022               | Demeter 3 Amorçage                      | CIP-MAP                           | Tech Transfer                          | Energy and Environment                        | Venture Capital | <a href="http://www.demeter-partners.com">www.demeter-partners.com</a>  |
| France             | 26/08/2023               | Ekkio Capital III                       | RCR                               | Lower-Mid Market                       | Business and Industrial Products and Services | Private Equity  | <a href="http://www.ekgio.fr/">http://www.ekgio.fr/</a>   |
| France             | 19/07/2022               | Elaia Alpha Fund                        | RCR                               | Tech Transfer                          | ICT   | Venture Capital | <a href="http://www.elaia.com">www.elaia.com</a>  |
| France             | 03/05/2023               | Emertec 5                               | CIP-MAP                           | Tech Transfer                          | Energy and Environment                        | Venture Capital | <a href="http://www.emertec.fr">www.emertec.fr</a>  |
| France             | 16/10/2023               | EMZ 7 (ex Euromezzanine 7)              | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.emzpartners.com/">http://www.emzpartners.com/</a>   |
| France             | 16/12/2026               | EMZ 8                                   | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.emzpartners.com/">http://www.emzpartners.com/</a>   |
| France             | 17/04/2025               | FCDE II                                 | RCR                               | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.fonds-fcde.fr">http://www.fonds-fcde.fr</a>   |
| France             | 01/07/2010               | Galileo 3                               | RCR                               | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.galileo.fr">www.galileo.fr</a>  |
| France             | 02/03/2022               | Go Capital Amorçage                     | RCR                               | Tech Transfer                          | Generalist                                    | Venture Capital | <a href="http://www.gocapital.fr">www.gocapital.fr</a>  |
| France             | 06/04/2029               | GO Capital Amorçage II                  | IFE Facility for Early Stage, RCR | Tech Transfer                          | Generalist                                    | Venture Capital | <a href="http://www.gocapital.fr">www.gocapital.fr</a>  |
| France             | 03/02/2027               | Hivest I                                | RCR                               | Turnaround/Special Situations          | Generalist                                    | Private Equity  | N/a   |
| France             | 15/04/2019               | IFE III Mezzanine                       | RCR                               | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.ifemezzanine.com/">http://www.ifemezzanine.com/</a>   |
| France             | 20/02/2027               | Impact Creation 1                       | SIA                               | Early Stage (Seed, Start-up and other) | Generalist                                    | Venture Capital | <a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a>   |
| France             | 21/12/2024               | Impact Partenaires III                  | SIA                               | Early Stage (Seed, Start-up and other) | Generalist                                    | Venture Capital | <a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a>   |

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| France             | 30/09/2023               | Indigo Capital France                       | RCR                    | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.indigo-capital.fr/indigo/">http://www.indigo-capital.fr/indigo/</a>                     |
| France             | 27/12/2022               | Industries & Finances Investissements 3     | RCR                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.ifpart.com/">http://www.ifpart.com/</a>   |
| France             | 24/10/2020               | Initiative & Finance 1                      | RCR                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a>                         |
| France             | 01/12/2025               | Initiative & Finance II                     | RCR                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a>                         |
| France             | 06/08/2017               | Innovation & Proximité I                    | RCR                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.siparex.com/">http://www.siparex.com/</a>   |
| France             | 28/03/2026               | IT Translation (INRIA)                      | RCR                    | Tech Transfer                          | ICT          | Venture Capital | <a href="http://www.it-translation.fr/">http://www.it-translation.fr/</a>                                   |
| France             | 19/11/2020               | JEREMIE LR SAS                              | JEREMIE                | Growth Expansion                       | ICT          | Venture Capital | <a href="http://www.soridec.fr/Accueil/">http://www.soridec.fr/Accueil/</a>                                 |
| France             | 17/04/2025               | Kurma Diagnostics                           | RCR                    | Tech Transfer                          | Life Science | Venture Capital | <a href="http://www.kls-partners.com/en/our-vision.html">http://www.kls-partners.com/en/our-vision.html</a> |
| France             | 22/04/2016               | Middle Market Fund III                      | RCR                    | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.azuliscapital.fr/">http://www.azuliscapital.fr/</a>                                     |
| France             | 05/03/2018               | Middle Market Fund IV                       | RCR                    | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.azuliscapital.fr/">http://www.azuliscapital.fr/</a>                                     |
| France             | 26/01/2025               | Middle Market Fund V                        | RCR                    | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.azuliscapital.fr/">http://www.azuliscapital.fr/</a>                                     |
| France             | 23/11/2018               | Montefiore Investment Ile                   | RCR                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.montefiore.fr">www.montefiore.fr</a>  |
| France             | 21/10/2026               | PhiTrust Partenaires II                     | SIA                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.phitrust.com/">http://www.phitrust.com/</a>   |
| France             | 22/11/2023               | Quadrivium I                                | RCR                    | Tech Transfer                          | ICT          | Venture Capital | <a href="http://www.seventure.fr/">http://www.seventure.fr/</a>   |
| France             | 15/01/2024               | Robolution Capital Fund                     | RCR                    | Growth Expansion                       | ICT          | Venture Capital | <a href="http://360capitalpartners.com/">http://360capitalpartners.com/</a>                                 |
| France             | 29/10/2013               | Science & Innovation Fund 2001              | RCR                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.innovationcapital.fr/">www.innovationcapital.fr/</a>                                    |
| France             | 18/06/2022               | Trocadero Croissance & Transmission II      | RCR                    | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.trocaderocapital.com/">http://www.trocaderocapital.com/</a>                             |
| France             | 27/12/2012               | T-Source                                    | CIP-MAP                | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.isourcevc.com/fr/">http://www.isourcevc.com/fr/</a>                                     |
| France             | 23/09/2013               | Ventech                                     | CIP-MAP                | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.ventech.fr">www.ventech.fr</a>  |
| France             | 23/09/2013               | Ventech B                                   | RCR                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.ventech.fr">www.ventech.fr</a>  |
| France             | 06/08/2016               | Ventech Capital 2                           | RCR                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.ventech.fr">www.ventech.fr</a>  |
| Germany            | 09/08/2026               | Atlantic Labs III GmbH & Co. KG             | ERP, RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.atlanticlabs.de/">http://www.atlanticlabs.de/</a>                                       |
| Germany            | 22/12/2024               | BE Beteiligungen GmbH & Co. KG              | MDD, RCR               | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://be-beteiligungen.de/">http://be-beteiligungen.de/</a>                                       |
| Germany            | 14/01/2026               | Cherry Ventures Fund II GmbH & Co. KG       | ERP, RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.cherry-vc.com">www.cherry-vc.com</a>  |
| Germany            | 05/07/2018               | Creathor Venture Fund II                    | CIP-MAP, ERP           | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.creathor.de">www.creathor.de</a>  |
| Germany            | 29/07/2021               | Creathor Venture Fund III                   | CIP-MAP, ERP, LIA, RCR | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.creathor.de">www.creathor.de</a>  |
| Germany            | 28/03/2018               | Dritte SHS Technologie GmbH & Co. KG        | CIP-MAP, ERP           | Early Stage (Seed, Start-up and other) | Life Science | Venture Capital | <a href="http://www.shsvc.net">www.shsvc.net</a>  |
| Germany            | 11/03/2010               | Enabling Technology Limited Partnership     | RCR                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | N/A   |
| Germany            | 22/12/2024               | eVentures Europe V                          | ERP, RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.eventures-vc">www.eventures-vc</a>  |
| Germany            | 14/12/2019               | Finatem III GmbH & Co. KG                   | RCR                    | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.finatem.com/">http://www.finatem.com/</a>   |
| Germany            | 18/09/2025               | Finatem IV GmbH & Co. KG                    | RCR                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.finatem.com/">http://www.finatem.com/</a>   |
| Germany            | 31/12/2011               | Heidelberg Innovation BioScience Venture II | RCR                    | Early Stage (Seed, Start-up and other) | Life Science | Venture Capital | <a href="http://www.hd-innovation.de/">http://www.hd-innovation.de/</a>                                     |

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| Germany            | 16/01/2025               | Holtzbrinck Ventures Fund VI                                     | ERP, LfA, RCR                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.holtzbrinck-ventures.com">http://www.holtzbrinck-ventures.com</a>         |
| Germany            | 31/05/2022               | Munich Ventures Partners Fund II                                 | CIP-MAP, ERP, LfA                | Early Stage (Seed, Start-up and other) | Energy and Environment | Venture Capital | <a href="http://www.munichvp.com">www.munichvp.com</a>  |
| Germany            | 31/12/2018               | Neuhaus III GmbH & Co.KG   | ERP, RCR                         | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.neuhauspartners.com/">http://www.neuhauspartners.com/</a>                 |
| Germany            | 25/06/2025               | Odewald KMU II Fonds   | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.odewald.com/odewald-kmu-en/">http://www.odewald.com/odewald-kmu-en/</a>   |
| Germany            | 01/12/2018               | Pinova Fund I  | CIP-MAP                          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.pinovacapital.com/home/">http://www.pinovacapital.com/home/</a>           |
| Germany            | 02/05/2026               | Pinova Fund II   | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.pinovacapital.com/home/">http://www.pinovacapital.com/home/</a>           |
| Germany            | 31/12/2013               | Polytechnos Ventures Fund II                                     | RCR                              | Growth Expansion                       | Generalist             | Venture Capital | N/A   |
| Germany            | 08/12/2025               | Project A Ventures II  | ERP, RCR                         | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.project-a.com/">http://www.project-a.com/</a>                             |
| Germany            | 31/12/2017               | Sachsen V.C. GmbH & Co. KG                                       | RCR                              | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.cfh.de">http://www.cfh.de</a>   |
| Germany            | 20/12/2023               | SHS IV MedTech   | ERP, RCR                         | Balanced                               | Life Science           | Venture Capital | <a href="http://www.shsvc.net">www.shsvc.net</a>  |
| Germany            | 09/05/2018               | Steadfast Capital Fund II Secondary SPV                          | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.steadfastcapital.de/de/">http://www.steadfastcapital.de/de/</a>           |
| Germany            | 27/06/2021               | Steadfast Capital Fund III                                       | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.steadfastcapital.de/de/">http://www.steadfastcapital.de/de/</a>           |
| Germany            | 25/11/2024               | Target Partners Fund III GmbH & Co. KG                           | ERP, LfA, RCR                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.targetpartners.de">www.targetpartners.de</a>                              |
| Germany            | 31/12/2018               | Technofonds Bayern II  | RCR                              | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.bayernkapital.de">www.bayernkapital.de</a>                                |
| Germany            | 29/06/2023               | UnternehmerTUM Fonds   | CIP-MAP, ERP, LfA                | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a> |
| Germany            | 24/01/2027               | UnternehmerTUM VC Fonds II GmbH & Co. KG                         | ERP, LfA, RCR                    | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a> |
| Germany            | 18/12/2018               | Wellington Partners III Life Science Fund L.P.                   | CIP-MAP, ERP                     | Balanced                               | Life Science           | Venture Capital | <a href="http://www.wellington-partners.com">www.wellington-partners.com</a>                  |
| Greece             | 14/11/2024               | Diorama Investments SICAR, S.A.                                  | COSME                            | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.decainvestments.eu/">http://www.decainvestments.eu/</a>                   |
| Greece             | 19/10/2022               | Elikonos JEREMIE Fund I  | JEREMIE                          | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.firstathens.com/">http://www.firstathens.com/</a>                         |
| Greece             | 28/02/2023               | Odyssey S.C.A. SICAR   | JEREMIE                          | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.odysseyvp.com">odysseyvp.com</a>  |
| Greece             | 26/11/2022               | Openfund II  | JEREMIE                          | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.theopenfund.com">www.theopenfund.com</a>                                  |
| Greece             | 28/09/2022               | Piraeus JEREMIE Technology Catalyst Fund                         | JEREMIE                          | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.pitechcatalyst.com">www.pitechcatalyst.com</a>                            |
| Greece             | 30/06/2024               | SouthBridge Europe Mezzanine Fund (ex REA Mezzanine Fund)        | RCR                              | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.southbridge-partners.com/">http://www.southbridge-partners.com/</a>       |
| Ireland            | 31/12/2017               | ACT 1999 Private Equity Ltd                                      | RCR                              | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.actventure.com">www.actventure.com</a>                                    |
| Ireland            | 31/03/2018               | ACT 2001 Venture Capital Fund                                    | RCR                              | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.actventure.com">www.actventure.com</a>                                    |
| Ireland            | 22/03/2027               | ACT V Venture Capital Fund                                       | COSME, IFE<br>Facility for Early | Balanced                               | ICT                    | Venture Capital | <a href="http://www.actventure.com">www.actventure.com</a>                                    |
| Ireland            | 06/06/2018               | Delta Equity Fund II LP  | RCR                              | Balanced                               | Generalist             | Venture Capital | <a href="http://www.delta.ie">www.delta.ie</a>  |
| Ireland            | 27/03/2018               | Fountain Healthcare Partners Fund I                              | CIP-MAP                          | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.fh-partners.com">www.fh-partners.com</a>                                  |
| Ireland            | 28/12/2022               | Fountain Healthcare Partners Fund II                             | RCR                              | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.fh-partners.com">www.fh-partners.com</a>                                  |
| Ireland            | 10/10/2023               | MML Growth Capital Partners Ireland                              | RCR                              | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.mmlcapital.com/">http://www.mmlcapital.com/</a>                           |
| Ireland            | 31/01/2014               | The Guinness Ireland Ulster Bank Equity Fund Limited Partnership | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.ncb-ventures.com/">http://www.ncb-ventures.com/</a>                       |
| Ireland            | 31/05/2012               | The ICC Private Equity Fund                                      | RCR                              | Balanced                               | Generalist             | Venture Capital | <a href="http://www.copdyn.com/">http://www.copdyn.com/</a>                                   |

Signed Equity deals as of 30/09/2017

| Geographical Focus | Planned End Date of Fund | Fund name                             | Initiative                       | Stage Focus                            | Sector Focus                                  | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---------------------------------------|----------------------------------|--|---|-----------------|---|
| Ireland            | 22/05/2026               | University Bridge Fund                | RCR                              | Tech Transfer                          | Generalist                                    | Venture Capital | <a href="http://www.abven.com/">http://www.abven.com/</a>                               |
| Italy              | 27/02/2025               | 21 Investimenti III                   | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.21investimenti.it/">www.21investimenti.it/</a>                      |
| Italy              | 15/11/2018               | Alcedo III                            | RCR                              | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.alcedo.it">www.alcedo.it</a>  |
| Italy              | 01/12/2025               | Alcedo IV                             | RCR                              | Growth Expansion                       | Generalist                                    | Private Equity  | <a href="http://www.alcedo.it">www.alcedo.it</a>  |
| Italy              | 31/10/2017               | Alto Capital II                       | RCR                              | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.altopartners.it/">http://www.altopartners.it/</a>                   |
| Italy              | 15/11/2021               | Alto Capital III                      | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.altopartners.it/">http://www.altopartners.it/</a>                   |
| Italy              | 30/06/2021               | Arcadia Small Cap Fund                | CIP-MAP                          | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>                 |
| Italy              | 27/07/2027               | Arcadia Small Cap Fund II             | AlpGIP, EFSI Sub-Window 1, ENPAM | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>                 |
| Italy              | 31/12/2013               | Athena Private Equity Fund            | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | N/A   |
| Italy              | 31/01/2016               | Cape Natexis Private Equity Fund      | RCR                              | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.operasgr.it/">http://www.operasgr.it/</a>                           |
| Italy              | 06/07/2017               | Cape Natixis II                       | RCR                              | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.operasgr.it/">http://www.operasgr.it/</a>                           |
| Italy              | 05/12/2017               | Cape Regione Siciliana                | CIP-MAP                          | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.cape.it/crs/">http://www.cape.it/crs/</a>                           |
| Italy              | 30/09/2018               | Consilium Private Equity Fund         | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.consiliumsg.it">www.consiliumsg.it</a>                              |
| Italy              | 18/12/2023               | Consilium Private Equity Fund III     | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.consiliumsg.it">www.consiliumsg.it</a>                              |
| Italy              | 01/01/2013               | Development Capital 1 SCA             | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.altopartners.it/">http://www.altopartners.it/</a>                   |
| Italy              | 31/12/2022               | Emisys Development (ex-Mezzanove II)  | RCR                              | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.emisys.it/">http://www.emisys.it/</a>                               |
| Italy              | 30/04/2024               | Fondo Impresa Italia                  | EREM                             | Selective Debt                         | Generalist                                    | Private Debt    | <a href="http://www.rielloinvestimenti.it/">http://www.rielloinvestimenti.it/</a>       |
| Italy              | 31/12/2016               | FPCR Mezzogiorno                      | RCR                              | Lower-Mid Market                       | Business and Industrial Products and Services | Private Equity  | <a href="http://www.iminvestimenti.it">www.iminvestimenti.it</a>                        |
| Italy              | 29/06/2028               | FSI Mid-Market Growth Equity Fund     | Midcap Facility, RCR             | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.ofi.it">http://www.ofi.it</a>                                       |
| Italy              | 31/12/2027               | HI Crescitalia PMI Fund (Italy)       | EREM                             | Diversified Debt                       | Generalist                                    | Private Debt    | <a href="https://www.hedgeinvest.it/Home.aspx">https://www.hedgeinvest.it/Home.aspx</a> |
| Italy              | 18/12/2017               | Innogest Capital                      | CIP-MAP                          | Early Stage (Seed, Start-up and other) | Generalist                                    | Venture Capital | <a href="http://www.innogest.it/">http://www.innogest.it/</a>                           |
| Italy              | 19/03/2023               | Innogest Capital II                   | CIP-MAP, RCR                     | Early Stage (Seed, Start-up and other) | Generalist                                    | Venture Capital | <a href="http://www.innogest.it/">http://www.innogest.it/</a>                           |
| Italy              | 07/09/2023               | Muzinich Italian Private Debt Fund    | EREM                             | Selective Debt                         | Generalist                                    | Private Debt    | <a href="http://www.muzinich.com/">http://www.muzinich.com/</a>                         |
| Italy              | 01/06/2026               | Oltre Venture II                      | SIA                              | Balanced                               | Generalist                                    | Venture Capital | <a href="http://www.oltreventure.com/">http://www.oltreventure.com/</a>                 |
| Italy              | 31/12/2022               | Programma 101                         | RCR                              | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.p101.it/en/">http://www.p101.it/en/</a>                             |
| Italy              | 11/06/2021               | Progressio Investimenti II            | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.progressiosgr.it">www.progressiosgr.it</a>                          |
| Italy              | 19/07/2015               | Quadrivio New Old Economy Fund        | RCR                              | Growth Expansion                       | Generalist                                    | Private Equity  | <a href="http://www.quadriviosgr.com">www.quadriviosgr.com</a>                          |
| Italy              | 01/03/2024               | RiverRock Italian Hybrid Capital Fund | RCR                              | Hybrid debt-equity                     | Generalist                                    | Private Debt    | <a href="http://www.riverrock.eu">http://www.riverrock.eu</a>                           |
| Italy              | 03/08/2022               | Star III                              | RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.starcapital.it">www.starcapital.it</a>                              |
| Italy              | 30/04/2012               | The Golden Mouse                      | RCR                              | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | N/A   |
| Italy              | 31/12/2013               | TlCom Capital LLP and Alpha SCA       | CIP-MAP                          | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.tlcom.co.uk">www.tlcom.co.uk</a>                                    |
| Italy              | 06/02/2023               | United Ventures One                   | CIP-MAP, RCR                     | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.unitedventures.it">http://www.unitedventures.it</a>                 |

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| Geographical Focus | Planned End Date of Fund | Fund name  | Initiative                           | Stage Focus                            | Sector Focus                           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|--------------------------------------|--|--|-----------------|---|
| Italy              | 30/08/2027               | Vertis Venture 3 Technology Transfer                                   | CDP-ITA Tech, IFE Facility for Early | Tech Transfer                          | Generalist                             | Venture Capital | <a href="http://www.vertis.it/">http://www.vertis.it/</a>                     |
| Italy              | 01/09/2021               | Wiseseq III  | RCR                                  | Mid-Market                             | Generalist                             | Private Equity  | <a href="http://www.wisegr.it/">http://www.wisegr.it/</a>                     |
| Italy              | 25/02/2026               | Wiseseq IV   | RCR                                  | Mid-Market                             | Generalist                             | Private Equity  | <a href="http://www.wisegr.it/">http://www.wisegr.it/</a>                     |
| Lithuania          | 25/08/2020               | LitCapital Fund  | JEREMIE                              | Lower-Mid Market                       | Generalist                             | Private Equity  | <a href="http://www.litcapital.lt/en">www.litcapital.lt/en</a>                |
| Lithuania          | 22/04/2020               | Lithuania SME Fund   | JEREMIE                              | Lower-Mid Market                       | Generalist                             | Private Equity  | <a href="http://www.baltcap.com">www.baltcap.com</a>                          |
| Lithuania          | 11/07/2021               | Practica Seed Capital KUB  | JEREMIE                              | Early Stage (Seed, Start-up and other) | ICT                                    | Venture Capital | <a href="http://practica.lt/en">http://practica.lt/en</a>                     |
| Lithuania          | 11/07/2022               | Practica Venture Capital KUB   | JEREMIE                              | Balanced                               | ICT                                    | Venture Capital | <a href="http://practica.lt/en">http://practica.lt/en</a>                     |
| Lithuania          | 31/12/2019               | Verslo Angelu Fondas I (Strata Mes)                                    | JEREMIE                              | Early Stage (Seed, Start-up and other) | Consumer Products, Services and Retail | Venture Capital | <a href="http://www.versloangelai.eu/">http://www.versloangelai.eu/</a>       |
| Multi-country      | 01/08/2022               | 360 Capital 2011   | RCR                                  | Early Stage (Seed, Start-up and other) | ICT                                    | Venture Capital | <a href="http://360capitalpartners.com/">http://360capitalpartners.com/</a>   |
| Multi-country      | 22/12/2018               | 360 Capital One  | CIP-MAP                              | Early Stage (Seed, Start-up and other) | Generalist                             | Venture Capital | <a href="http://360capitalpartners.com/">http://360capitalpartners.com/</a>   |
| Multi-country      | 13/11/2022               | 3TS CISCO Fund   | IVCi                                 | Growth Expansion                       | ICT                                    | Venture Capital | <a href="http://3tsp.com">3tsp.com</a>  |
| Multi-country      | 30/01/2018               | Abingworth Bioventures 5   | RCR                                  | Balanced                               | Life Science                           | Venture Capital | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>           |
| Multi-country      | 14/09/2022               | Abingworth Bioventures VI  | RCR, UKFTF                           | Balanced                               | Life Science                           | Venture Capital | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>           |
| Multi-country      | 30/09/2027               | Abingworth Bioventures VII LP  | RCR                                  | Balanced                               | Life Science                           | Venture Capital | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>           |
| Multi-country      | 27/11/2025               | Abingworth Clinical Co-Development Fund LP                             | RCR                                  | Growth Expansion                       | Life Science                           | Venture Capital | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>           |
| Multi-country      | 01/07/2022               | Accent Equity 2012   | RCR                                  | Mid-Market                             | Generalist                             | Private Equity  | <a href="http://www.accentequity.se">www.accentequity.se</a>                  |
| Multi-country      | 27/10/2027               | Accent Equity 2017   | RCR                                  | Lower-Mid Market                       | Generalist                             | Private Equity  | <a href="http://www.accentequity.se">http://www.accentequity.se</a>           |
| Multi-country      | 01/06/2027               | Accession Mezzanine Capital IV SCSp                                    | PGFF, RCR                            | Hybrid debt-equity                     | Generalist                             | Private Debt    | <a href="http://www.mezzmanagement.com">www.mezzmanagement.com</a>            |
| Multi-country      | 30/12/2020               | Accession Mezzanine III  | RCR                                  | Hybrid debt-equity                     | Generalist                             | Private Debt    | <a href="http://www.mezzmanagement.com">www.mezzmanagement.com</a>            |
| Multi-country      | 16/12/2023               | Acton GmbH & Co. Heureka II KG   | ERP, LIA, RCR                        | Growth Expansion                       | ICT                                    | Venture Capital | <a href="http://www.actoncapital.de/">http://www.actoncapital.de/</a>         |
| Multi-country      | 31/12/2019               | Acton GmbH & Co. Heureka KG  | ERP, LIA, RCR, UKFTF                 | Growth Expansion                       | ICT                                    | Venture Capital | <a href="http://www.actoncapital.de/">http://www.actoncapital.de/</a>         |
| Multi-country      | 28/02/2013               | Add One  | RCR                                  | Early Stage (Seed, Start-up and other) | ICT                                    | Venture Capital | <a href="http://www.addpartners.com/">http://www.addpartners.com/</a>         |
| Multi-country      | 01/02/2021               | Advent Life Sciences Fund I  | RCR, UKFTF                           | Balanced                               | Life Science                           | Venture Capital | <a href="http://www.adventls.com/">http://www.adventls.com/</a>               |
| Multi-country      | 27/03/2025               | Advent Life Sciences Fund II   | RCR                                  | Early Stage (Seed, Start-up and other) | Life Science                           | Venture Capital | <a href="http://www.adventls.com/">http://www.adventls.com/</a>               |
| Multi-country      | 07/07/2018               | Aescap Venture   | CIP-MAP                              | Balanced                               | Life Science                           | Venture Capital | <a href="http://www.aescap.com">www.aescap.com</a>                            |
| Multi-country      | 13/03/2024               | Africa Renewable Energy Fund L.P. (AREF)                               | GEEREF                               | Early Stage (Seed, Start-up and other) | Renewable Energy                       | Infrastructure  | <a href="http://www.berkeley-energy.com/">http://www.berkeley-energy.com/</a> |
| Multi-country      | 25/07/2024               | Aglaia Oncology Fund II  | DVI, RCR                             | Early Stage (Seed, Start-up and other) | Life Science                           | Venture Capital | <a href="http://www.aglaia-biomedical.com">www.aglaia-biomedical.com</a>      |
| Multi-country      | 22/04/2026               | Alantra Private Equity Fund III (formerly N+1 Private Equity Fund III) | RCR                                  | Mid-Market                             | Generalist                             | Private Equity  | <a href="http://www.alantra.com/">http://www.alantra.com/</a>                 |
| Multi-country      | 24/02/2023               | Alpina Partners Fund (ex. WHEB Partners III)                           | CIP-MAP, ERP, LIA, RCR               | Growth Expansion                       | Energy and Environment                 | Venture Capital | <a href="http://www.alpinapartners.com/">http://www.alpinapartners.com/</a>   |
| Multi-country      | 31/12/2015               | Alta Berkeley VI C.V.  | RCR                                  | Early Stage (Seed, Start-up and other) | Generalist                             | Venture Capital | <a href="http://www.altaberkeley.com">www.altaberkeley.com</a>                |
| Multi-country      | 31/12/2018               | Amadeus III  | RCR                                  | Early Stage (Seed, Start-up and other) | ICT                                    | Venture Capital | <a href="http://www.amadeuscapital.com/">http://www.amadeuscapital.com/</a>   |
| Multi-country      | 31/12/2022               | Ambienta II  | CIP-MAP, RCR                         | Growth Expansion                       | Energy and Environment                 | Private Equity  | <a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>         |

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| Geographical Focus | Planned End Date of Fund | Fund name  | Initiative    | Stage Focus                            | Sector Focus           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|---------------|--|------------------------|-----------------|---|
| Multi-country      | 29/07/2026               | Anthemis Venture Fund I                                      | RCR           | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.anthemis.com">www.anthemis.com</a>                                  |
| Multi-country      | 30/06/2026               | Ardian Expansion Fund IV                                     | RCR           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.ardian.com">www.ardian.com</a>                                      |
| Multi-country      | 30/06/2026               | Ardian Expansion Fund IV EIF Parallel                        | RCR           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.ardian.com">www.ardian.com</a>                                      |
| Multi-country      | 07/12/2017               | ARGUS Capital Partners II                                    | RCR           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.arguscapitalgroup.com/">http://www.arguscapitalgroup.com/</a>       |
| Multi-country      | 03/07/2018               | Armada Mezzanine Fund III                                    | RCR           | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.armadamezzanine.com/">http://www.armadamezzanine.com/</a>           |
| Multi-country      | 21/05/2024               | Armada Mezzanine Fund IV                                     | RCR           | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.armadamezzanine.com/">http://www.armadamezzanine.com/</a>           |
| Multi-country      | 08/08/2022               | Armstrong South East Asia Clean Energy Fund L.P. (Armstrong) | GEEREF        | Growth Expansion                       | Renewable Energy       | Infrastructure  | <a href="http://www.armstrongam.com/">http://www.armstrongam.com/</a>                   |
| Multi-country      | 30/11/2018               | Arx CEE III  | RCR           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.arxequity.com/">http://www.arxequity.com/</a>                       |
| Multi-country      | 21/06/2026               | Arx CEE IV   | COSME, RCR    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.arxequity.com/">http://www.arxequity.com/</a>                       |
| Multi-country      | 24/12/2019               | Aster II   | CIP-MAP       | Balanced                               | Energy and Environment | Venture Capital | <a href="http://www.aster.com">www.aster.com</a>  |
| Multi-country      | 29/06/2020               | Atlantic Bridge II   | RCR           | Mid-Market                             | ICT                    | Private Equity  | <a href="http://www.abven.com/">http://www.abven.com/</a>                               |
| Multi-country      | 28/10/2024               | Atlantic Bridge III  | RCR           | Mid-Market                             | ICT                    | Private Equity  | <a href="http://www.abven.com/">http://www.abven.com/</a>                               |
| Multi-country      | 08/02/2018               | Atlas Venture VII  | ERP, RCR      | Balanced                               | Generalist             | Venture Capital | <a href="https://accomplice.co/">https://accomplice.co/</a>                             |
| Multi-country      | 05/07/2022               | Atomico III  | RCR, UKFTF    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.atomico.com">www.atomico.com</a>                                    |
| Multi-country      | 11/01/2027               | Atomico IV LP  | RCR           | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.atomico.com">www.atomico.com</a>                                    |
| Multi-country      | 04/03/2020               | Atomico Ventures II  | RCR           | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.atomico.com">www.atomico.com</a>                                    |
| Multi-country      | 31/05/2018               | Auriga Ventures III  | CIP-MAP, RCR  | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.aurigapartners.com">www.aurigapartners.com</a>                      |
| Multi-country      | 06/04/2028               | Axcel V  | RCR           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://uk.axcel.dk/">http://uk.axcel.dk/</a>                                   |
| Multi-country      | 16/01/2026               | Balderton Capital V  | RCR, UKFTF    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.balderton.com">www.balderton.com</a>                                |
| Multi-country      | 31/03/2029               | Balderton Capital VI   | RCR           | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.balderton.com">www.balderton.com</a>                                |
| Multi-country      | 31/03/2027               | BaltCap Growth Fund  | BIF           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.baltcap.com">www.baltcap.com</a>                                    |
| Multi-country      | 13/12/2017               | Baltcap Private Equity Fund                                  | CIP-MAP       | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.baltcap.com">www.baltcap.com</a>                                    |
| Multi-country      | 28/01/2024               | BaltCap Private Equity Fund II                               | BIF           | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.baltcap.com">www.baltcap.com</a>                                    |
| Multi-country      | 31/12/2013               | Baltic Investment Fund III C.V                               | RCR           | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.baltcap.com">www.baltcap.com</a>                                    |
| Multi-country      | 31/03/2017               | Baytech II   | ERP, RCR      | Balanced                               | Generalist             | Venture Capital | <a href="http://www.baytechventurecapital.de/">http://www.baytechventurecapital.de/</a> |
| Multi-country      | 18/12/2020               | Beechbrook Fund II   | RCR           | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.beechbrookcapital.com/">http://www.beechbrookcapital.com/</a>       |
| Multi-country      | 01/08/2025               | Beechbrook Private Debt Fund III                             | RCR           | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.beechbrookcapital.com/">http://www.beechbrookcapital.com/</a>       |
| Multi-country      | 11/12/2018               | BioMedInvest Fonds II  | ERP, LfA, RCR | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.biomedvc.com/">http://www.biomedvc.com/</a>                         |
| Multi-country      | 15/02/2027               | BioMedInvest III LP  | ERP, RCR      | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.biomedvc.com/">http://www.biomedvc.com/</a>                         |
| Multi-country      | 30/06/2024               | Black Peak Fund Coöperatief u.o.                             | JEREMIE       | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.blackpeak-capital.com/#">http://www.blackpeak-capital.com/#</a>     |
| Multi-country      | 01/07/2025               | BlackFin Financial Services Fund II                          | RCR           | Mid-Market                             | Financial Services     | Private Equity  | <a href="http://blackfincp.com/">http://blackfincp.com/</a>                             |
| Multi-country      | 30/09/2030               | BNPP-AM SME and Mid-Cap Debt Fund                            | EREM          | Diversified Debt                       | Generalist             | Private Debt    | <a href="http://www.bnpparibas-ip.com">www.bnpparibas-ip.com</a>                        |

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| Geographical Focus | Planned End Date of Fund | Fund name   | Initiative                    | Stage Focus                            | Sector Focus                          | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|-------------------------------|--|---------------------------------------|-----------------|---|
| Multi-country      | 20/10/2025               | BonVenture III GmbH & Co. KG                          | SIA                           | Growth Expansion                       | Generalist                            | Venture Capital | <a href="http://www.bonventure.de">www.bonventure.de</a>                            |
| Multi-country      | 31/07/2023               | BPM Mezzanine Fund                                    | BIF, RCR                      | Hybrid debt-equity                     | Generalist                            | Private Debt    | <a href="http://www.bpmcapital.eu/">http://www.bpmcapital.eu/</a>                   |
| Multi-country      | 06/11/2021               | Bridgepoint Development Capital II                    | RCR                           | Mid-Market                             | Generalist                            | Private Equity  | <a href="http://www.bridgepoint.eu">http://www.bridgepoint.eu</a>                   |
| Multi-country      | 24/07/2025               | Bright Capital SME Debt Fund I GmbH & Co. KG          | MDD-2, RCR                    | Hybrid debt-equity                     | Generalist                            | Private Debt    | <a href="http://www.brightcapital.de/">www.brightcapital.de/</a>                    |
| Multi-country      | 22/07/2025               | b-to-v Internet & Mobile Technologies                 | ERP, RCR                      | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.b-to-v.com">www.b-to-v.com</a>                                  |
| Multi-country      | 04/04/2016               | BV4   | RCR                           | Early Stage (Seed, Start-up and other) | Generalist                            | Venture Capital | <a href="http://www.banexinvestures.com/">http://www.banexinvestures.com/</a>       |
| Multi-country      | 05/10/2021               | BV5   | RCR                           | Early Stage (Seed, Start-up and other) | Generalist                            | Venture Capital | <a href="http://www.banexinvestures.com/">http://www.banexinvestures.com/</a>       |
| Multi-country      | 29/01/2026               | CapHorn 2, FPCI                                       | COSME, IFE Facility for Early | Balanced                               | ICT                                   | Venture Capital | <a href="http://www.caphorninvest.fr">www.caphorninvest.fr</a>                      |
| Multi-country      | 11/01/2019               | Capital-E   | CIP-MAP                       | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.capital-e.com/">http://www.capital-e.com/</a>                   |
| Multi-country      | 02/10/2022               | Capital-E II  | RCR                           | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.capital-e.com/">http://www.capital-e.com/</a>                   |
| Multi-country      | 31/12/2018               | CapMan Equity VII Fund                                | RCR                           | Growth Expansion                       | ICT                                   | Venture Capital | <a href="http://www.capman.com/">http://www.capman.com/</a>                         |
| Multi-country      | 14/11/2026               | Capnamic Ventures Fund II GmbH & Co. KG               | ERP, RCR                      | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.capnamic.com">www.capnamic.com</a>                              |
| Multi-country      | 31/12/2018               | Capricorn Cleantech Fund                              | CIP-MAP                       | Early Stage (Seed, Start-up and other) | Agricultural, Chemicals and Materials | Venture Capital | <a href="http://www.capricorn.be">www.capricorn.be</a>                              |
| Multi-country      | 08/07/2026               | Catalyst MENA Clean Energy Fund (Catalyst)            | GEEREF                        | Early Stage (Seed, Start-up and other) | Renewable Energy                      | Infrastructure  | <a href="http://www.catalystpe.com/home.php">http://www.catalystpe.com/home.php</a> |
| Multi-country      | 25/01/2026               | Causeway Capital Fund I                               | RCR                           | Mid-Market                             | Generalist                            | Private Equity  | <a href="http://www.causewaycapital.eu">www.causewaycapital.eu</a>                  |
| Multi-country      | 28/06/2031               | CD3 III Centre for Drug Design and Discovery          | RCR                           | Tech Transfer                          | Life Science                          | Venture Capital | <a href="http://www.cd3.eu/">http://www.cd3.eu/</a>                                 |
| Multi-country      | 16/06/2026               | Cipio Capital Partners Fund VII                       | RCR                           | Growth Expansion                       | ICT                                   | Private Equity  | <a href="http://www.cipiopartners.com">www.cipiopartners.com</a>                    |
| Multi-country      | 09/06/2019               | Cipio Partners Fund VI                                | RCR                           | Mid-Market                             | Generalist                            | Private Equity  | <a href="http://www.cipiopartners.com">www.cipiopartners.com</a>                    |
| Multi-country      | 25/11/2025               | Connect Ventures II                                   | RCR                           | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://connectventures.co.uk/">http://connectventures.co.uk/</a>           |
| Multi-country      | 30/04/2020               | Conor Technology Fund II                              | CIP-MAP                       | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.conor.vc/">http://www.conor.vc/</a>                             |
| Multi-country      | 20/04/2022               | Creandum III  | RCR                           | Growth Expansion                       | ICT                                   | Venture Capital | <a href="http://www.creandum.com/">http://www.creandum.com/</a>                     |
| Multi-country      | 28/01/2026               | Creandum IV   | RCR                           | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.creandum.com/">http://www.creandum.com/</a>                     |
| Multi-country      | 23/03/2025               | Credo Stage 2 LP                                      | RCR                           | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.credoventures.com/">http://www.credoventures.com/</a>           |
| Multi-country      | 08/07/2026               | Daphni Purple   | IFE Facility for Early Stage  | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.daphni.com">www.daphni.com</a>                                  |
| Multi-country      | 14/12/2021               | Darby Converging Europe Fund III                      | IVCi, RCR                     | Hybrid debt-equity                     | Generalist                            | Private Debt    | <a href="http://www.darbyoverseas.com">www.darbyoverseas.com</a>                    |
| Multi-country      | 09/07/2023               | Dawn Capital Fund II                                  | UKFTF                         | Balanced                               | ICT                                   | Venture Capital | <a href="http://dawncapital.com/">http://dawncapital.com/</a>                       |
| Multi-country      | 18/11/2018               | Demeter fund II                                       | CIP-MAP, ERP, RCR             | Mid-Market                             | Cleantech/Manufacturing               | Private Equity  | <a href="http://www.demeter-partners.com">www.demeter-partners.com</a>              |
| Multi-country      | 30/04/2019               | DFJ Esprit Capital III LP                             | RCR, UKFTF                    | Balanced                               | ICT                                   | Venture Capital | <a href="http://www.draperesprit.com">www.draperesprit.com</a>                      |
| Multi-country      | 25/08/2021               | DI Frontier Market Energy & Carbon Fund (DI Frontier) | GEEREF                        | Balanced                               | Renewable Energy                      | Infrastructure  | <a href="http://www.frontier.dk/">http://www.frontier.dk/</a>                       |
| Multi-country      | 20/12/2024               | Digital East Fund 2013 SCA SICAR                      | IVCi, RCR                     | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="https://www.earlybird.com/">https://www.earlybird.com/</a>                 |
| Multi-country      | 31/12/2019               | DN Capital - Global Venture Capital II                | RCR                           | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.dncapital.com">www.dncapital.com</a>                            |
| Multi-country      | 01/07/2026               | DN Capital GVC Fund IV                                | ERP, RCR                      | Early Stage (Seed, Start-up and other) | ICT                                   | Venture Capital | <a href="http://www.dncapital.com">www.dncapital.com</a>                            |



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| Geographical Focus | Planned End Date of Fund | Fund name  | Initiative                             | Stage Focus                            | Sector Focus           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|--|--|------------------------|-----------------|---|
| Multi-country      | 06/08/2022               | DN Capital GVC III                                   | ERP, RCR, UKFTF                        | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.dncapital.com">www.dncapital.com</a>                          |
| Multi-country      | 30/03/2022               | Earlybird 2012                                       | ERP, LfA, RCR                          | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="https://www.earlybird.com/">https://www.earlybird.com/</a>               |
| Multi-country      | 25/07/2018               | Earlybird IV   | ERP, RCR                               | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="https://www.earlybird.com/">https://www.earlybird.com/</a>               |
| Multi-country      | 17/01/2019               | EB 2007 Opportunities Fund                           | ERP, RCR                               | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="https://www.earlybird.com/">https://www.earlybird.com/</a>               |
| Multi-country      | 30/09/2025               | eEquity III  | RCR                                    | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.eequity.se/">http://www.eequity.se/</a>                       |
| Multi-country      | 31/03/2027               | Elaia Delta  | IFE Facility for Early Stage           | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.elaia.com">www.elaia.com</a>                                  |
| Multi-country      | 31/12/2016               | EMBL Technology Fund                                 | CIP-MAP                                | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.embl-ventures.com/">http://www.embl-ventures.com/</a>         |
| Multi-country      | 11/11/2021               | EMBL Technology Fund II                              | ERP, RCR                               | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.embl-ventures.com/">http://www.embl-ventures.com/</a>         |
| Multi-country      | 27/01/2022               | Emerging Energy Latin America Fund II, LP (EELAF II) | GEEREF                                 | Balanced                               | Renewable Energy       | Infrastructure  | <a href="http://www.emergingenergy.com/">http://www.emergingenergy.com/</a>       |
| Multi-country      | 30/09/2020               | Emerging Europe Accession Fund                       | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://axesscapital.net/">http://axesscapital.net/</a>                   |
| Multi-country      | 18/03/2026               | EMH Digital Growth Fund GmbH & Co KG                 | COSME, ERP, LfA, RCR                   | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.emh.com">www.emh.com</a>                                      |
| Multi-country      | 27/08/2025               | Endeit Fund II Coöperatief U.A.                      | DVI, ERP, RCR                          | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.endeit.nl">www.endeit.nl</a>                                  |
| Multi-country      | 02/09/2025               | ENIF - Enterprise Innovation Fund                    | RCR, WB Facility                       | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://sc-ventures.com/">http://sc-ventures.com/</a>                     |
| Multi-country      | 24/02/2024               | Enterprise Expansion Fund                            | RCR, WB Facility                       | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.wbedif.eu">www.wbedif.eu</a>                                  |
| Multi-country      | 30/11/2019               | Environmental Technologies Fund                      | CIP-MAP, ERP                           | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.etf.eu.com/">http://www.etf.eu.com/</a>                       |
| Multi-country      | 30/09/2023               | Environmental Technologies Fund II                   | CIP-MAP, RCR                           | Early Stage (Seed, Start-up and other) | Energy and Environment | Venture Capital | <a href="http://www.etf.eu.com/">http://www.etf.eu.com/</a>                       |
| Multi-country      | 29/01/2026               | EQT Ventures   | RCR                                    | Balanced                               | ICT                    | Venture Capital | <a href="https://eqtventures.com">https://eqtventures.com</a>                     |
| Multi-country      | 01/11/2024               | Espiga Capital Fund                                  | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.espiga.com/e_index.htm">http://www.espiga.com/e_index.htm</a> |
| Multi-country      | 31/12/2017               | Euroknights V  | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.orgos-soditic.com/">http://www.orgos-soditic.com/</a>         |
| Multi-country      | 31/12/2021               | Euroknights VI                                       | RCR                                    | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.orgos-soditic.com/">http://www.orgos-soditic.com/</a>         |
| Multi-country      | 18/01/2012               | EuroQube S.A.  | RCR                                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.flcom.co.uk">www.flcom.co.uk</a>                              |
| Multi-country      | 18/02/2014               | Euroventures III                                     | RCR                                    | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.euroventures.hu/">http://www.euroventures.hu/</a>             |
| Multi-country      | 28/03/2027               | Evolution II (Mauritius) LP (Evolution II)           | GEEREF                                 | Early Stage (Seed, Start-up and other) | Renewable Energy       | Infrastructure  | <a href="http://www.inspiredevolution.co.za">www.inspiredevolution.co.za</a>      |
| Multi-country      | 11/07/2018               | Evolution One  | GEEREF                                 | Balanced                               | Renewable Energy       | Infrastructure  | <a href="http://www.inspiredevolution.co.za">www.inspiredevolution.co.za</a>      |
| Multi-country      | 26/02/2025               | Felix Capital Fund I                                 | RCR                                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.felixcap.com/">http://www.felixcap.com/</a>                   |
| Multi-country      | 23/03/2027               | Felix Capital Fund II LP                             | RCR                                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.felixcap.com/">http://www.felixcap.com/</a>                   |
| Multi-country      | 14/11/2018               | Forbion Capital Fund II                              | ERP, LfA, RCR                          | Balanced                               | Life Science           | Venture Capital | <a href="http://www.forbion.com">www.forbion.com</a>                              |
| Multi-country      | 02/10/2024               | Forbion Capital Fund III                             | DVI, ERP, LfA, RCR                     | Balanced                               | Life Science           | Venture Capital | <a href="http://www.forbion.com">www.forbion.com</a>                              |
| Multi-country      | 24/10/2024               | Frog Capital II                                      | RCR                                    | Growth Expansion                       | ICT                    | Private Equity  | <a href="http://frogcapital.com/">http://frogcapital.com/</a>                     |
| Multi-country      | 15/03/2027               | Frontier Energy II K/S                               | GEEREF                                 | Early Stage (Seed, Start-up and other) | Renewable Energy       | Infrastructure  | <a href="http://www.frontierim.dk/">http://www.frontierim.dk/</a>                 |
| Multi-country      | 02/09/2025               | Frontline Ventures Fund II Limited Partnership       | IFE Facility for Early Stage, InnovFin | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.frontline.vc/">http://www.frontline.vc/</a>                   |
| Multi-country      | 11/10/2018               | GEM Benelux  | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://gembenelux.com/">http://gembenelux.com/</a>                       |

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| Geographical Focus | Planned End Date of Fund | Fund name                                  | Initiative                         | Stage Focus                            | Sector Focus                                  | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|------------------------------------|--|---|-----------------|---|
| Multi-country      | 01/10/2024               | GEM Benelux Fund III                       | RCR                                | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://gembenelux.com/">http://gembenelux.com/</a>                           |
| Multi-country      | 19/03/2020               | GEM Benelux II                             | RCR                                | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://gembenelux.com/">http://gembenelux.com/</a>                           |
| Multi-country      | 01/10/2024               | GEM Benelux Top-Up Fund III                | RCR                                | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://gembenelux.com/">http://gembenelux.com/</a>                           |
| Multi-country      | 31/07/2025               | Genesis Private Equity Fund III            | RCR                                | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.genesis.cz">www.genesis.cz</a>                                    |
| Multi-country      | 18/12/2017               | Gilde Europe Food & Agribusiness Fund B.V. | RCR                                | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://gildehealthcare.com/">http://gildehealthcare.com/</a>                 |
| Multi-country      | 18/12/2018               | Gilde Healthcare II                        | CIP-MAP, RCR                       | Balanced                               | Life Science                                  | Venture Capital | <a href="http://gildehealthcare.com/">http://gildehealthcare.com/</a>                 |
| Multi-country      | 30/06/2021               | Gilde Healthcare III                       | DVI, RCR, UKFTF                    | Balanced                               | Life Science                                  | Venture Capital | <a href="http://gildehealthcare.com/">http://gildehealthcare.com/</a>                 |
| Multi-country      | 30/06/2026               | Gilde Healthcare IV                        | DVI, ERP, RCR                      | Balanced                               | Life Science                                  | Venture Capital | <a href="http://gildehealthcare.com/">http://gildehealthcare.com/</a>                 |
| Multi-country      | 01/01/2025               | Gilde Healthcare Services II               | DVI                                | Lower-Mid Market                       | Business and Industrial Products and Services | Private Equity  | <a href="http://gildehealthcare.com/">http://gildehealthcare.com/</a>                 |
| Multi-country      | 09/08/2021               | Global Cleantech Capital II                | RCR                                | Balanced                               | Energy and Environment                        | Venture Capital | <a href="http://www.gcctfund.com/">http://www.gcctfund.com/</a>                       |
| Multi-country      | 10/09/2023               | GP Bullhound Sidecar III                   | RCR                                | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.gpbullhound.com">www.gpbullhound.com</a>                          |
| Multi-country      | 26/03/2023               | Harbert European Growth Capital Fund       | MDD, RCR                           | Venture Debt                           | Generalist                                    | Private Debt    | <a href="http://www.harbert.net">www.harbert.net</a>                                  |
| Multi-country      | 06/07/2025               | Harbert European Growth Capital Fund II    | MDD-2, RCR                         | Venture Debt                           | ICT   | Private Debt    | <a href="http://www.harbert.net">www.harbert.net</a>                                  |
| Multi-country      | 08/02/2022               | HBM BioCapital II                          | ERP, RCR                           | Growth Expansion                       | Life Science                                  | Venture Capital | <a href="http://www.hbmpartners.com">http://www.hbmpartners.com</a>                   |
| Multi-country      | 07/04/2021               | HealthCap VI                               | RCR                                | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://www.healthcap.eu/">http://www.healthcap.eu/</a>                       |
| Multi-country      | 30/06/2025               | HealthCap VII                              | RCR                                | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://www.healthcap.eu/">http://www.healthcap.eu/</a>                       |
| Multi-country      | 30/09/2022               | Hedosophia Gamma                           | RCR                                | Growth Expansion                       | ICT   | Venture Capital | <a href="http://hedosophia.com/">http://hedosophia.com/</a>                           |
| Multi-country      | 01/05/2018               | Hexagone III                               | RCR                                | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.lbofrance.com/fr/">http://www.lbofrance.com/fr/</a>               |
| Multi-country      | 06/11/2022               | Highland Europe Technology Growth Fund     | ERP, RCR                           | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.hcp.com/">http://www.hcp.com/</a>                                 |
| Multi-country      | 19/07/2025               | Highland Europe Technology Growth Fund II  | ERP, RCR                           | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.hcp.com/">http://www.hcp.com/</a>                                 |
| Multi-country      | 10/05/2022               | Holtzbrinck Ventures Fund V                | ERP, LfA, RCR                      | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.holtzbrinck-ventures.com">http://www.holtzbrinck-ventures.com</a> |
| Multi-country      | 01/10/2025               | HPE Fund II                                | DVI, ERP, RCR                      | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.hpegrowthcapital.com/">http://www.hpegrowthcapital.com/</a>       |
| Multi-country      | 30/06/2025               | IK Small Cap Fund I                        | RCR                                | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.ikinest.com/">http://www.ikinest.com/</a>                         |
| Multi-country      | 30/09/2024               | Inflexion 2014 Buyout Fund                 | RCR                                | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.inflexion.com">www.inflexion.com</a>                              |
| Multi-country      | 30/09/2025               | Inflexion Partnership Capital Fund         | RCR                                | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.inflexion.com">www.inflexion.com</a>                              |
| Multi-country      | 10/09/2015               | Innova3 LP                                 | RCR                                | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.innovacap.com">www.innovacap.com</a>                              |
| Multi-country      | 02/06/2015               | Innovacom 5                                | RCR                                | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.innovacom.com">www.innovacom.com</a>                              |
| Multi-country      | 05/07/2018               | Innovacom 6                                | RCR                                | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.innovacom.com">www.innovacom.com</a>                              |
| Multi-country      | 30/12/2026               | Innovation Nest II SCSp                    | IFE Facility for Early Stage, PGFF | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.innovationnest.co/">http://www.innovationnest.co/</a>             |
| Multi-country      | 30/11/2023               | Inventure Fund II Ky                       | CIP-MAP, RCR                       | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://inventure.fi/about-us/">http://inventure.fi/about-us/</a>             |
| Multi-country      | 11/11/2023               | IPF Fund 1                                 | MDD, RCR                           | Venture Debt                           | Life Science                                  | Private Debt    | <a href="http://www.ipfpartners.com/">http://www.ipfpartners.com/</a>                 |
| Multi-country      | 11/12/2015               | Iris Capital Fund 2                        | RCR                                | Balanced                               | ICT   | Venture Capital | <a href="http://www.iriscapital.com">www.iriscapital.com</a>                          |

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| Geographical Focus | Planned End Date of Fund | Fund name   | Initiative         | Stage Focus                            | Sector Focus      | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|--------------------|--|-------------------|-----------------|---|
| Multi-country      | 15/01/2020               | Iris Capital III                                  | RCR                | Balanced                               | ICT               | Venture Capital | <a href="http://www.iriscapital.com">www.iriscapital.com</a>                                |
| Multi-country      | 24/02/2026               | Karma Ventures Fund I                             | BIF, RCR           | Early Stage (Seed, Start-up and other) | ICT               | Venture Capital | <a href="http://www.karma.vc/#start">http://www.karma.vc/#start</a>                         |
| Multi-country      | 10/10/2026               | Keen Venture Partners Fund LP                     | COSME, DVI         | Growth Expansion                       | ICT               | Venture Capital | <a href="http://www.keenventurepartners.com/">http://www.keenventurepartners.com/</a>       |
| Multi-country      | 27/06/2024               | Keensight Fund IV (ex. R Capital IV)              | RCR                | Growth Expansion                       | ICT               | Venture Capital | <a href="http://keensightcapital.com">http://keensightcapital.com</a>                       |
| Multi-country      | 22/06/2018               | Kennet III  | RCR                | Mid-Market                             | ICT               | Private Equity  | <a href="http://www.kennet.com/">http://www.kennet.com/</a>                                 |
| Multi-country      | 18/06/2024               | Kennet IV   | RCR, UKFTF         | Mid-Market                             | ICT               | Private Equity  | <a href="http://www.kennet.com/">http://www.kennet.com/</a>                                 |
| Multi-country      | 20/12/2020               | Kreos Capital IV (Expert Fund) Limited            | RCR                | Venture Debt                           | Generalist        | Private Debt    | <a href="http://www.kreoscapital.com/">http://www.kreoscapital.com/</a>                     |
| Multi-country      | 18/01/2026               | Kreos Capital V                                   | RCR                | Hybrid debt-equity                     | Generalist        | Private Debt    | <a href="http://www.kreoscapital.com/">http://www.kreoscapital.com/</a>                     |
| Multi-country      | 21/12/2022               | Lakestar I LP                                     | ERP, RCR           | Growth Expansion                       | ICT               | Venture Capital | <a href="http://www.lakestar.com">www.lakestar.com</a>                                      |
| Multi-country      | 29/05/2025               | Lakestar II                                       | ERP, RCR           | Balanced                               | ICT               | Venture Capital | <a href="http://www.lakestar.com">www.lakestar.com</a>                                      |
| Multi-country      | 04/07/2026               | Lendix SME Loan Fund II - EREM Loan Funds         | EREM               | Diversified Debt                       | Generalist        | Private Debt    | <a href="https://lendix.com/">https://lendix.com/</a>                                       |
| Multi-country      | 31/12/2017               | Life Sciences Partners II B.V.                    | RCR                | Balanced                               | Life Science      | Venture Capital | <a href="http://www.lspvc.com">www.lspvc.com</a>  |
| Multi-country      | 30/06/2018               | Life Sciences Partners III B.V.                   | RCR                | Balanced                               | Life Science      | Venture Capital | <a href="http://www.lspvc.com">www.lspvc.com</a>  |
| Multi-country      | 06/11/2018               | Life Sciences Partners IV B.V.                    | ERP, LfA, RCR      | Balanced                               | Life Science      | Venture Capital | <a href="http://www.lspvc.com">www.lspvc.com</a>  |
| Multi-country      | 14/08/2027               | Litorina V AB                                     | RCR                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://www.litorina.se/en">www.litorina.se/en</a>                                  |
| Multi-country      | 31/10/2028               | Livingbridge 6                                    | RCR                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://www.livingbridge.com/">http://www.livingbridge.com/</a>                     |
| Multi-country      | 27/07/2025               | Livonia Partners Fund                             | BIF                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://livoniapartners.com/">http://livoniapartners.com/</a>                       |
| Multi-country      | 27/09/2026               | Louvain VIVES II                                  | CIP-MAP            | Tech Transfer                          | Generalist        | Venture Capital | <a href="http://www.sopartec.com/">http://www.sopartec.com/</a>                             |
| Multi-country      | 30/09/2024               | LSP V - Life Sciences Partners V                  | DVI, ERP, LfA, RCR | Early Stage (Seed, Start-up and other) | Life Science      | Venture Capital | <a href="http://www.lspvc.com">www.lspvc.com</a>  |
| Multi-country      | 26/09/2017               | Mangrove II (ex-New Tech Venture Capital Fund II) | CIP-MAP            | Early Stage (Seed, Start-up and other) | ICT               | Venture Capital | <a href="http://www.mangrove-vc.com">www.mangrove-vc.com</a>                                |
| Multi-country      | 30/07/2024               | Mangrove IV                                       | ERP, RCR           | Early Stage (Seed, Start-up and other) | ICT               | Venture Capital | <a href="http://www.mangrove-vc.com">www.mangrove-vc.com</a>                                |
| Multi-country      | 12/10/2026               | MBO Capital 4                                     | RCR                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://www.mbobpartenaires.com/en/">www.mbobpartenaires.com/en/</a>                |
| Multi-country      | 18/04/2018               | MCP Private Capital Fund I                        | RCR                | Hybrid debt-equity                     | Generalist        | Private Debt    | <a href="http://www.metric-capital.com/">http://www.metric-capital.com/</a>                 |
| Multi-country      | 12/09/2027               | MED II  | EFSI Sub-Window 1  | Mid-Market                             | Life Science      | Private Equity  | <a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>                   |
| Multi-country      | 20/12/2026               | Medicxi Growth I                                  | RCR                | Growth Expansion                       | Life Science      | Venture Capital | <a href="http://www.medicxi.com/">http://www.medicxi.com/</a>                               |
| Multi-country      | 30/11/2028               | Mentha Capital Fund V                             | RCR                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://www.menthacapital.com/">http://www.menthacapital.com/</a>                   |
| Multi-country      | 28/05/2023               | MGM Sustainable Energy Fund LP (MSEF)             | GEEREF             | Generalist                             | Energy Efficiency | Infrastructure  | <a href="http://www.mgminnovagroup.com/en/team/">http://www.mgminnovagroup.com/en/team/</a> |
| Multi-country      | 31/07/2024               | Mid Europa Fund 4                                 | RCR                | Mid-Market                             | Generalist        | Private Equity  | <a href="http://www.mideuropa.com/">http://www.mideuropa.com/</a>                           |
| Multi-country      | 25/09/2019               | MML Capital Partners Fund V                       | RCR                | Hybrid debt-equity                     | Generalist        | Private Debt    | <a href="http://www.mmlcapital.com/">http://www.mmlcapital.com/</a>                         |
| Multi-country      | 06/11/2024               | MML Capital Partners VI                           | RCR                | Hybrid debt-equity                     | Generalist        | Private Debt    | <a href="http://www.mmlcapital.com/">http://www.mmlcapital.com/</a>                         |
| Multi-country      | 18/12/2025               | Muznich UK Private Debt                           | RCR                | Hybrid debt-equity                     | Generalist        | Private Debt    | <a href="http://www.muznich.com/">http://www.muznich.com/</a>                               |
| Multi-country      | 22/05/2019               | MVM Fund III L.P.                                 | RCR                | Balanced                               | Life Science      | Venture Capital | <a href="http://www.mvmlifescience.com">http://www.mvmlifescience.com</a>                   |

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| Geographical Focus | Planned End Date of Fund | Fund name                           | Initiative                       | Stage Focus                            | Sector Focus           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|-------------------------------------|----------------------------------|--|------------------------|-----------------|---|
| Multi-country      | 15/08/2024               | MVM Fund IV                         | RCR                              | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.mvmlifescience.com">http://www.mvmlifescience.com</a>                         |
| Multi-country      | 12/08/2025               | Nauta Tech Invest IV FCR            | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.nautacapital.com/">http://www.nautacapital.com/</a>                           |
| Multi-country      | 18/05/2022               | NeoMed Innovation V                 | RCR                              | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://neomed.net/">http://neomed.net/</a>   |
| Multi-country      | 16/05/2026               | Nest Capital 2015 Fund Ky           | RCR                              | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.capman.com/">http://www.capman.com/</a>                                       |
| Multi-country      | 01/04/2021               | Newion Investments II               | CIP-MAP, DVI                     | Balanced                               | ICT                    | Venture Capital | <a href="http://www.newion-investments.com/">http://www.newion-investments.com/</a>               |
| Multi-country      | 30/09/2018               | NGN BioMed Opportunity I            | ERP, RCR                         | Balanced                               | Life Science           | Venture Capital | <a href="http://www.ngncapital.com">http://www.ngncapital.com</a>                                 |
| Multi-country      | 20/09/2021               | NIBC Growth Capital Fund II         | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.avedancapital.com/">http://www.avedancapital.com/</a>                         |
| Multi-country      | 30/06/2021               | NorthCap IVS Fund III               | CIP-MAP                          | Balanced                               | ICT                    | Venture Capital | <a href="http://www.northcap.vc/">http://www.northcap.vc/</a>                                     |
| Multi-country      | 15/02/2020               | Northzone VI                        | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://northzone.com/">http://northzone.com/</a>   |
| Multi-country      | 04/05/2026               | Northzone VIII L.P.                 | RCR                              | Balanced                               | ICT                    | Venture Capital | <a href="http://northzone.com/">http://northzone.com/</a>   |
| Multi-country      | 01/07/2025               | Notion Capital III                  | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.notioncapital.com">www.notioncapital.com</a>                                  |
| Multi-country      | 11/05/2021               | Open Ocean Fund III                 | CIP-MAP                          | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.openoceancapital.com">www.openoceancapital.com</a>                            |
| Multi-country      | 26/11/2025               | Open Ocean Fund IV                  | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.openoceancapital.com">www.openoceancapital.com</a>                            |
| Multi-country      | 20/06/2022               | OPV Early Stage Fund                | ERP, RCR                         | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.iriscapital.com">www.iriscapital.com</a>                                      |
| Multi-country      | 31/03/2027               | Oquendo Mezzanine III               | RCR                              | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.oquendocapital.com">www.oquendocapital.com</a>                                |
| Multi-country      | 11/11/2026               | Paladin European Cyber Fund         | LFF, RCR                         | Balanced                               | ICT                    | Venture Capital | <a href="http://www.paladincapgroup.com">www.paladincapgroup.com</a>                              |
| Multi-country      | 31/07/2025               | Panakes Fund I                      | COSME, IFE<br>Facility for Early | Balanced                               | Life Sciences          | Venture Capital | <a href="http://www.panakes.it/">http://www.panakes.it/</a>                                       |
| Multi-country      | 23/05/2027               | Parquest Capital II A FPCI          | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.parquest.fr/">http://www.parquest.fr/</a>                                     |
| Multi-country      | 19/12/2021               | Partech Fund VI                     | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.partechventures.com/">http://www.partechventures.com/</a>                     |
| Multi-country      | 04/12/2024               | Partech Growth                      | ERP, RCR                         | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.partechventures.com/">http://www.partechventures.com/</a>                     |
| Multi-country      | 30/03/2026               | Partech International Ventures VII  | ERP, RCR                         | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.partechventures.com/">http://www.partechventures.com/</a>                     |
| Multi-country      | 19/11/2025               | Paua Ventures Fonds 1 GmbH & Co. KG | ERP, RCR                         | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.pauaventures.com">www.pauaventures.com</a>                                    |
| Multi-country      | 20/05/2016               | Polish Enterprise Fund V            | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="https://www.ei.com.pl/en/">https://www.ei.com.pl/en/</a>                                 |
| Multi-country      | 29/09/2018               | Polish Enterprise Fund VI           | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="https://www.ei.com.pl/en/">https://www.ei.com.pl/en/</a>                                 |
| Multi-country      | 23/06/2018               | Pond III                            | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.pondventures.com">www.pondventures.com</a>                                    |
| Multi-country      | 31/12/2021               | Power Fund III                      | CIP-MAP, ERP                     | Early Stage (Seed, Start-up and other) | Energy and Environment | Venture Capital | <a href="http://www.vntm.com/">www.vntm.com/</a>  |
| Multi-country      | 28/02/2022               | Praesidian Capital Europe I         | MDD, RCR                         | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.praesidian.com/contact_PCE.php">http://www.praesidian.com/contact_PCE.php</a> |
| Multi-country      | 12/08/2018               | Precision Lending Fund I            | RCR                              | Diversified Debt                       | Generalist             | Private Debt    | <a href="http://www.generiscapital.com/">http://www.generiscapital.com/</a>                       |
| Multi-country      | 31/01/2018               | Prime Technology Ventures II N.V.   | RCR                              | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.primeventures.com">www.primeventures.com</a>                                  |
| Multi-country      | 15/01/2023               | Prime Ventures IV                   | DVI, RCR                         | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.primeventures.com">www.primeventures.com</a>                                  |
| Multi-country      | 09/12/2025               | Priveq Investment V                 | RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.priveq.se/en/about-priveq/">http://www.priveq.se/en/about-priveq/</a>         |
| Multi-country      | 06/07/2026               | PROfounders Capital II              | UKFTF                            | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://profounderscapital.com">profounderscapital.com</a>                                |

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| Geographical Focus | Planned End Date of Fund | Fund name                                      | Initiative                             | Stage Focus                            | Sector Focus           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|--|--|------------------------|-----------------|---|
| Multi-country      | 07/07/2021               | Qure Invest Life Sciences Fund                 | ERP, RCR                               | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://hs-lifesciences.com">hs-lifesciences.com</a>                          |
| Multi-country      | 10/04/2019               | R Capital III                                  | RCR                                    | Growth Expansion                       | Generalist             | Venture Capital | <a href="http://keensightcapital.com">http://keensightcapital.com</a>                 |
| Multi-country      | 09/12/2019               | Renewable Energy Asia Fund (REAF)              | GEEREF                                 | Growth Expansion                       | Renewable Energy       | Infrastructure  | <a href="http://www.berkeley-energy.com/">http://www.berkeley-energy.com/</a>         |
| Multi-country      | 10/03/2026               | Renewable Energy Asia Fund II L.P. (REAF II)   | GEEREF                                 | Early Stage (Seed, Start-up and other) | Renewable Energy       | Infrastructure  | <a href="http://www.berkeley-energy.com/">http://www.berkeley-energy.com/</a>         |
| Multi-country      | 11/08/2026               | Resilience Partners Fund                       | EREM                                   | Selective Debt                         | Generalist             | Private Debt    | N/A   |
| Multi-country      | 28/10/2020               | Resource Eastern European Equity Partners      | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.resourcepartners.eu">www.resourcepartners.eu</a>                  |
| Multi-country      | 22/12/2026               | Resource Eastern European Equity Partners II   | PGFF, RCR                              | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.resourcepartners.eu">www.resourcepartners.eu</a>                  |
| Multi-country      | 21/07/2021               | RiverRock EOF II                               | MDD, RCR                               | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.riverrock.eu">http://www.riverrock.eu</a>                         |
| Multi-country      | 29/06/2018               | RiverRock European Opportunities Fund (ex BLM) | MDD, RCR                               | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.riverrock.eu">http://www.riverrock.eu</a>                         |
| Multi-country      | 18/01/2025               | Rocket Internet Capital Partners SCS           | ERP, RCR                               | Balanced                               | ICT                    | Venture Capital | <a href="https://www.rocket-internet.com/">https://www.rocket-internet.com/</a>       |
| Multi-country      | 25/10/2018               | Royalton Capital Investors II                  | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.royalton-partners.com">www.royalton-partners.com</a>              |
| Multi-country      | 30/03/2018               | Scope Growth II                                | RCR                                    | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.scope.se">www.scope.se</a>  |
| Multi-country      | 07/11/2022               | Scope Growth III                               | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.scope.se">www.scope.se</a>  |
| Multi-country      | 19/01/2027               | Seaya Ventures II FCR                          | RCR                                    | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.seayaventures.com">www.seayaventures.com</a>                      |
| Multi-country      | 15/05/2024               | Seedcamp III                                   | RCR                                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.seedcamp.com">www.seedcamp.com</a>                                |
| Multi-country      | 04/07/2018               | Serena Capital                                 | CIP-MAP                                | Balanced                               | ICT                    | Venture Capital | <a href="http://www.serenacapital.com/">http://www.serenacapital.com/</a>             |
| Multi-country      | 17/10/2023               | Serena Fund II                                 | RCR                                    | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.serenacapital.com/">http://www.serenacapital.com/</a>             |
| Multi-country      | 29/07/2026               | Seroba Life Sciences Fund III                  | RCR                                    | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.seroba-lifesciences.com/">http://www.seroba-lifesciences.com/</a> |
| Multi-country      | 01/01/2024               | SET Fund II                                    | COSME, DVI, IFE Facility for Early     | Balanced                               | Energy and Environment | Venture Capital | <a href="http://www.setventures.com">www.setventures.com</a>                          |
| Multi-country      | 06/12/2025               | Silverfleet Capital II                         | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.silverfleetcapital.com/">http://www.silverfleetcapital.com/</a>   |
| Multi-country      | 27/11/2023               | Social Venture Fund II                         | SIA                                    | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.socialventurefund.com">http://www.socialventurefund.com</a>       |
| Multi-country      | 26/06/2025               | Sofinnova Capital VIII                         | RCR                                    | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.sofinnova.fr/en/">http://www.sofinnova.fr/en/</a>                 |
| Multi-country      | 08/02/2027               | Sofinnova Industrial Biotechnology Fund        | IFE Facility for Early Stage, InnovFin | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.sofinnova.fr/en/">http://www.sofinnova.fr/en/</a>                 |
| Multi-country      | 02/04/2022               | Sofinnova VII                                  | RCR                                    | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.sofinnova.fr/en/">http://www.sofinnova.fr/en/</a>                 |
| Multi-country      | 02/10/2024               | Sovereign Capital Limited Partnership IV       | RCR                                    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.sovereigncapital.co.uk/">http://www.sovereigncapital.co.uk/</a>   |
| Multi-country      | 27/04/2028               | Standout Capital AB                            | COSME, RCR                             | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.standoutcapital.com/">http://www.standoutcapital.com/</a>         |
| Multi-country      | 15/12/2021               | Sunstone Life Science Ventures Fund III        | RCR                                    | Early Stage (Seed, Start-up and other) | Life Science           | Venture Capital | <a href="http://www.sunstone.eu">www.sunstone.eu</a>                                  |
| Multi-country      | 17/07/2025               | Sunstone Progression Fund Alpha K/S            | ERP Growth Co-Inv, RCR                 | Growth Expansion                       | ICT                    | Venture Capital | <a href="http://www.sunstone.eu/">http://www.sunstone.eu/</a>                         |
| Multi-country      | 06/12/2021               | Sunstone Technology Ventures Fund III K/S      | ERP, RCR                               | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.sunstone.eu">www.sunstone.eu</a>                                  |
| Multi-country      | 11/04/2026               | Sunstone Technology Ventures Fund IV K/S       | ERP, RCR                               | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.sunstone.eu">www.sunstone.eu</a>                                  |
| Multi-country      | 04/12/2019               | Syntaxis Mezzanine Fund II                     | RCR                                    | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.syntaxis-capital.com/">http://www.syntaxis-capital.com/</a>       |
| Multi-country      | 22/02/2025               | TCEE Fund III S.C.A., SICAR                    | RCR                                    | Growth Expansion                       | Generalist             | Venture Capital | <a href="http://3tsp.com">3tsp.com</a>  |

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| Geographical Focus | Planned End Date of Fund | Fund name   | Initiative                             | Stage Focus                            | Sector Focus                                  | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|--|--|---|-----------------|---|
| Multi-country      | 31/12/2012               | TechFund Capital Europe FCPR                                | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.techfund.fr">www.techfund.fr</a>  |
| Multi-country      | 18/04/2024               | Thuja Capital Healthcare Fund II                            | RCR                                    | Tech Transfer                          | Life Science                                  | Venture Capital | <a href="http://thujacapital.com/">http://thujacapital.com/</a>   |
| Multi-country      | 31/12/2012               | TLcom I LP  | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.tlcom.co.uk">www.tlcom.co.uk</a>  |
| Multi-country      | 31/10/2018               | TLcom II LP   | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.tlcom.co.uk">www.tlcom.co.uk</a>  |
| Multi-country      | 31/12/2018               | TVM Life Science Ventures VI                                | ERP, RCR                               | Balanced                               | Life Science                                  | Venture Capital | <a href="http://www.tvm-capital.com">www.tvm-capital.com</a>  |
| Multi-country      | 31/03/2021               | Vallis Sustainable Investments I                            | PVCI                                   | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.vallis.pt/">http://www.vallis.pt/</a>   |
| Multi-country      | 15/10/2019               | Vendis Capital  | RCR                                    | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.vendiscapital.com">www.vendiscapital.com</a>  |
| Multi-country      | 10/07/2025               | Vendis Capital II   | RCR                                    | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.vendiscapital.com">www.vendiscapital.com</a>  |
| Multi-country      | 20/07/2022               | Ventech Capital F   | ERP, LfA, RCR                          | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.ventech.fr">www.ventech.fr</a>  |
| Multi-country      | 11/06/2023               | Verdane Capital VIII  | RCR                                    | Growth Expansion                       | Generalist                                    | Private Equity  | <a href="http://verdane-capital.com">verdane-capital.com</a>  |
| Multi-country      | 04/02/2019               | Verdane NVP II SPV K/S (ex. Nordic Ventures Partners II KS) | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://verdane-capital.com">verdane-capital.com</a>  |
| Multi-country      | 30/09/2024               | Verso Ventures II   | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.versoventures.com/">http://www.versoventures.com/</a>   |
| Multi-country      | 17/12/2024               | Volta Ventures  | RCR                                    | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.volta.ventures/">http://www.volta.ventures/</a>   |
| Multi-country      | 30/07/2018               | WCP Growth Fund LP(previous WHEB Ventures II)               | CIP-MAP, ERP, LfA, RCR                 | Balanced                               | Business and Industrial Products and Services | Venture Capital | <a href="http://www.alpinpartners.com/">http://www.alpinpartners.com/</a>   |
| Multi-country      | 21/12/2018               | Wellington Partners III Technology Fund L.P.                | ERP, RCR                               | Balanced                               | ICT   | Venture Capital | <a href="http://www.wellington-partners.com">www.wellington-partners.com</a>  |
| Multi-country      | 17/09/2022               | Wellington Partners IV Life Science Fund                    | ERP, LfA, RCR                          | Balanced                               | Life Science                                  | Venture Capital | <a href="http://www.wellington-partners.com">www.wellington-partners.com</a>  |
| Multi-country      | 29/06/2018               | Wellington Partners IV Technology Fund                      | ERP, RCR                               | Balanced                               | ICT   | Venture Capital | <a href="http://www.wellington-partners.com">www.wellington-partners.com</a>  |
| Multi-country      | 04/09/2022               | Winch Capital III   | RCR                                    | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.edmond-de-rothschild.com/site/France/fr/edrip">http://www.edmond-de-rothschild.com/site/France/fr/edrip</a> |
| Multi-country      | 30/09/2024               | Ysios BioFund II Innvierte                                  | IFE Facility for Early Stage, InnovFin | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://www.ysioscapital.com">www.ysioscapital.com</a>  |
| Netherlands        | 01/07/2026               | BioGeneration Capital Fund III                              | DVI, IFE Facility for Early Stage      | Early Stage (Seed, Start-up and other) | Life Science                                  | Venture Capital | <a href="http://www.biogenerationventures.com/">http://www.biogenerationventures.com/</a>                                       |
| Netherlands        | 28/05/2025               | Carduso Capital   | RCR                                    | Tech Transfer                          | Life Science                                  | Venture Capital | <a href="http://cardusocapital.com/en/">http://cardusocapital.com/en/</a>   |
| Netherlands        | 07/07/2025               | Heng III  | DVI, RCR                               | Early Stage (Seed, Start-up and other) | ICT   | Venture Capital | <a href="http://www.heng.nl/">http://www.heng.nl/</a>   |
| Netherlands        | 01/01/2018               | HPE PRO Institutional Fund                                  | CIP-MAP                                | Mid-Market                             | ICT   | Private Equity  | <a href="http://www.hpegrowthcapital.com/">http://www.hpegrowthcapital.com/</a>   |
| Netherlands        | 19/06/2027               | Innovation Industries Fund Cooperatief U.A.                 | IFE Facility for Early Stage, RCR      | Tech Transfer                          | Generalist                                    | Venture Capital | <a href="http://www.innovationindustries.com/">http://www.innovationindustries.com/</a>   |
| Netherlands        | 30/11/2019               | Karmijn Kapitaal  | CIP-MAP, DVI, RCR                      | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.karmijnkapitaal.nl">www.karmijnkapitaal.nl</a>  |
| Netherlands        | 07/12/2023               | Karmijn Kapitaal Fund II                                    | DVI, RCR                               | Lower-Mid Market                       | Generalist                                    | Private Equity  | <a href="http://www.karmijnkapitaal.nl">www.karmijnkapitaal.nl</a>  |
| Netherlands        | 03/07/2023               | Mentha Capital Fund IV                                      | RCR                                    | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.menthacapital.com/">http://www.menthacapital.com/</a>   |
| Netherlands        | 04/09/2027               | Robeco Bedrijfsleningen Fonds (BLF)                         | EREM                                   | Diversified Debt                       | Generalist                                    | Private Debt    | <a href="http://www.robeco.com/">http://www.robeco.com/</a>   |
| Netherlands        | 09/07/2027               | SIV NL Coöperatieve Social Impact Ventures NL Fund I U.A.   | SIA                                    | Growth Expansion                       | Generalist                                    | Venture Capital | <a href="http://socialimpactventures.nl/en/">http://socialimpactventures.nl/en/</a>   |
| Norway             | 11/12/2023               | SINTEF Ventures IV  | CIP-MAP                                | Tech Transfer                          | Energy and Environment                        | Venture Capital | <a href="http://www.sintef.no/home/Technology-transfer/">http://www.sintef.no/home/Technology-transfer/</a>                     |
| Poland             | 17/11/2023               | 21 Concordia  | PGFF, RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.concordia.com.pl">www.concordia.com.pl</a>  |
| Poland             | 19/12/2022               | Avallon MBO Fund II   | PGFF, RCR                              | Mid-Market                             | Generalist                                    | Private Equity  | <a href="http://www.avallon.pl">www.avallon.pl</a>  |

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| Geographical Focus | Planned End Date of Fund | Fund name                                 | Initiative                             | Stage Focus                            | Sector Focus | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|--|--|--------------|-----------------|---|
| Portugal           | 11/04/2019               | Albuquerque FCR                           | CIP-MAP                                | Mid-Market                             | Generalist   | Private Equity  | <a href="https://www.ecs.pt/index.php/en/">https://www.ecs.pt/index.php/en/</a> |
| Portugal           | 17/12/2016               | Caravela Fund                             | CIP-MAP                                | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.inter-risco.pt">www.inter-risco.pt</a>                      |
| Portugal           | 09/04/2018               | Explorer II                               | RCR                                    | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.explorerinvestments.com">www.explorerinvestments.com</a>    |
| Portugal           | 01/11/2019               | Explorer III                              | PVCI                                   | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.explorerinvestments.com">www.explorerinvestments.com</a>    |
| Portugal           | 06/12/2020               | Fundo Inter-Risco II                      | PVCI                                   | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.inter-risco.pt">www.inter-risco.pt</a>                      |
| Portugal           | 23/07/2024               | HCapital - ESID                           | PVCI                                   | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.hcapital.pt">http://www.hcapital.pt</a>                     |
| Portugal           | 08/05/2024               | OxyCapital Mezzanine Fund                 | PVCI, RCR                              | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.oxycapital.com">http://www.oxycapital.com</a>               |
| Portugal           | 24/04/2023               | Pathena Fund                              | PVCI                                   | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.pathena.com">http://www.pathena.com</a>                     |
| Portugal           | 11/04/2023               | SC1 - Private Equity Fund                 | PVCI                                   | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.menlocapital.pt">www.menlocapital.pt</a>                    |
| Romania            | 28/11/2022               | 3TS Catalyst Romania Fund                 | JEREMIE                                | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://3tsvp.com">3tsvp.com</a>  |
| Romania            | 09/07/2024               | The Foundations 1.0                       | CIP-MAP, RCR                           | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.thefoundations.ro">http://www.thefoundations.ro</a>         |
| Spain              | 08/05/2025               | Abac Solutions (SCA) SICAR                | RCR                                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.abaccapital.com/es/">http://www.abaccapital.com/es/</a>     |
| Spain              | 28/06/2023               | Adara Ventures II                         | RCR                                    | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.adaravp.com">www.adaravp.com</a>                            |
| Spain              | 31/12/2017               | Adara Ventures SICAR                      | CIP-MAP                                | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.adaravp.com">www.adaravp.com</a>                            |
| Spain              | 21/05/2020               | Amerigo Innvierte Spain Ventures FCR RS   | RCR                                    | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://active-vp.com/">http://active-vp.com/</a>                       |
| Spain              | 15/02/2018               | Baring Iberia III                         | RCR                                    | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.bpep.com">www.bpep.com</a>                                  |
| Spain              | 29/04/2026               | BeAble Innvierte KETs Fund                | RCR                                    | Tech Transfer                          | Generalist   | Venture Capital | <a href="http://b-able.es/en/">http://b-able.es/en/</a>                         |
| Spain              | 30/03/2015               | Bullnet Capital                           | CIP-MAP, RCR                           | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.grupobullnet.com">www.grupobullnet.com</a>                  |
| Spain              | 20/05/2018               | Bullnet Capital Fund II                   | CIP-MAP                                | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.grupobullnet.com">www.grupobullnet.com</a>                  |
| Spain              | 02/03/2026               | Bullnet Capital III                       | IFE Facility for Early Stage, InnovFin | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.grupobullnet.com">www.grupobullnet.com</a>                  |
| Spain              | 20/11/2017               | Cabiedes & Partners III SCR SA            | RCR                                    | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | N/A   |
| Spain              | 30/06/2018               | Corpfin Capital Fund III                  | RCR                                    | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.corpfincapital.com">www.corpfincapital.com</a>              |
| Spain              | 23/04/2024               | Corpfin Capital Fund IV                   | RCR                                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.corpfincapital.com">www.corpfincapital.com</a>              |
| Spain              | 29/06/2022               | Crossroad Biotech II                      | RCR                                    | Early Stage (Seed, Start-up and other) | Life Science | Venture Capital | <a href="http://Cross.Road.Biotech.Inverbio">Cross.Road.Biotech.Inverbio</a>    |
| Spain              | 28/07/2017               | Debaeque II FCR                           | CIP-MAP                                | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.debaeque.com">www.debaeque.com</a>                          |
| Spain              | 30/09/2026               | Fondo Nazca IV                            | RCR                                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.nazca.es/">http://www.nazca.es/</a>                         |
| Spain              | 31/12/2016               | Fonsinnocat                               | RCR                                    | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.nekkocapital.com">www.nekkocapital.com</a>                  |
| Spain              | 26/02/2019               | GED Sur FCR                               | RCR                                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.gedcapital.com/">http://www.gedcapital.com/</a>             |
| Spain              | 31/12/2016               | Inversiones en Telecomunicaciones, F.C.R. | RCR                                    | Growth Expansion                       | ICT          | Venture Capital | <a href="http://www.galacapital.com">www.galacapital.com</a>                    |
| Spain              | 01/08/2026               | K Fund FCR                                | IFE Facility for Early Stage, InnovFin | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.kfund.vc">www.kfund.vc</a>                                  |
| Spain              | 09/09/2026               | Kibo Ventures Innvierte Open Future, FCR  | RCR                                    | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://kiboverventures.com/">http://kiboverventures.com/</a>           |
| Spain              | 08/01/2019               | Mercapital Spanish Buyout Fund III        | RCR                                    | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.alantra.com/">http://www.alantra.com/</a>                   |

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| Geographical Focus | Planned End Date of Fund | Fund name                                   | Initiative        | Stage Focus                            | Sector Focus | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|-------------------|--|--------------|-----------------|---|
| Spain              | 28/04/2024               | Miura Fund II                               | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.miuraequity.com/">http://www.miuraequity.com/</a>                     |
| Spain              | 30/09/2024               | Muzinich Iberian Private Debt Fund          | EREM              | Selective Debt                         | Generalist   | Private Debt    | <a href="http://www.muzinich.com/">http://www.muzinich.com/</a>                           |
| Spain              | 10/07/2019               | Nauta Tech III, SCR                         | RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.nautacapital.com/">http://www.nautacapital.com/</a>                   |
| Spain              | 10/12/2022               | Oquendo Mezzanine II                        | RCR               | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.oquendocapital.com">www.oquendocapital.com</a>                        |
| Spain              | 20/04/2018               | Portobello Capital Fund II                  | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.portobellocapital.es">www.portobellocapital.es</a>                    |
| Spain              | 09/06/2024               | Portobello Fund III                         | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.portobellocapital.es">www.portobellocapital.es</a>                    |
| Spain              | 30/06/2027               | Portobello Fund IV                          | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.portobellocapital.es">www.portobellocapital.es</a>                    |
| Spain              | 10/04/2018               | ProA Capital Iberian Buyout Fund I USA, FCR | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.proacapital.com/">http://www.proacapital.com/</a>                     |
| Spain              | 09/09/2024               | ProA Capital Iberian Buyout Fund II         | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.proacapital.com/">http://www.proacapital.com/</a>                     |
| Spain              | 01/07/2026               | Realza Capital II                           | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.realzacapital.com/">http://www.realzacapital.com/</a>                 |
| Spain              | 21/12/2022               | Seaya Ventures I FCR                        | RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.seyaventures.com">www.seyaventures.com</a>                            |
| Spain              | 24/04/2018               | Spinnaker Invest                            | RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.rivogarcia.es">www.rivogarcia.es</a>                                  |
| Spain              | 25/10/2017               | Talde Capital II, F.C.R.                    | CIP-MAP           | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.talde.com">www.talde.com</a>  |
| Spain              | 14/11/2012               | Talde Capital, F.C.R.                       | RCR               | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.talde.com">www.talde.com</a>  |
| Sweden             | 24/07/2018               | Chalmers Innovation Fund                    | CIP-MAP, RCR      | Accelerator                            | Generalist   | Venture Capital | <a href="http://www.chalmersinnovation.com/">http://www.chalmersinnovation.com/</a>       |
| Sweden             | 18/12/2018               | Creandum II L.P.                            | CIP-MAP           | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.creandum.com/">http://www.creandum.com/</a>                           |
| Sweden             | 01/09/2015               | InnKap 2 Partners KB                        | CIP-MAP           | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.innkap.se/">http://www.innkap.se/</a>                                 |
| Sweden             | 07/12/2013               | InnKap 3 Partners KB                        | RCR               | Early Stage (Seed, Start-up and other) | Generalist   | Venture Capital | <a href="http://www.innkap.se/">http://www.innkap.se/</a>                                 |
| Sweden             | 06/03/2019               | Karnell Fund                                | RCR               | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.karnell.se/">http://www.karnell.se/</a>                               |
| Sweden             | 27/09/2018               | Litorina Kapital III                        | RCR               | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="http://www.litorina.se/en">www.litorina.se/en</a>                                |
| Sweden             | 28/10/2021               | Litorina Kapital IV                         | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.litorina.se/en">www.litorina.se/en</a>                                |
| Sweden             | 03/03/2024               | MVI Fund I                                  | EFSI Sub-Window 1 | Lower-Mid Market                       | Generalist   | Private Equity  | <a href="https://en.mvi.se/">https://en.mvi.se/</a>                                       |
| Sweden             | 19/04/2021               | Priveq Investments IV                       | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.priveq.se/en/about-priveq/">http://www.priveq.se/en/about-priveq/</a> |
| Sweden             | 30/06/2013               | Swedestart Tech Fund KB                     | RCR               | Early Stage (Seed, Start-up and other) | ICT          | Venture Capital | <a href="http://www.capman.com/">http://www.capman.com/</a>                               |
| Turkey             | 18/12/2024               | Abraaj Turkey Fund I                        | RCR, TGIF         | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.abraaj.com">www.abraaj.com</a>  |
| Turkey             | 22/07/2025               | ACT Fund Cooperatief UA                     | IPA               | Tech Transfer                          | Generalist   | Venture Capital | <a href="http://act-vc.com/">http://act-vc.com/</a>                                       |
| Turkey             | 06/11/2018               | Actera Fund I                               | RCR               | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.acteragroup.com">www.acteragroup.com</a>                              |
| Turkey             | 03/01/2023               | Actera Partners II                          | IVCi, RCR         | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.acteragroup.com">www.acteragroup.com</a>                              |
| Turkey             | 29/07/2018               | ADM CEECAT Recovery Fund C.C.V.             | IVCi, RCR         | Hybrid debt-equity                     | Generalist   | Private Debt    | <a href="http://www.admcap.com">www.admcap.com</a>  |
| Turkey             | 01/04/2025               | Diffusion Capital TT Fund                   | IPA               | Tech Transfer                          | ICT          | Venture Capital | <a href="http://www.dcp.vc/">http://www.dcp.vc/</a>                                       |
| Turkey             | 30/06/2020               | Eurasia CP Jersey L.P.                      | IVCi              | Mid-Market                             | Generalist   | Private Equity  | <a href="http://www.eurasiacp.com/">http://www.eurasiacp.com/</a>                         |
| Turkey             | 28/11/2021               | G43 Anatolian Venture Capital Fund          | IPA, IVCi         | Growth Expansion                       | Generalist   | Private Equity  | <a href="http://www.abraaj.com">www.abraaj.com</a>  |



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| Geographical Focus | Planned End Date of Fund | Fund name   | Initiative   | Stage Focus                            | Sector Focus           | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|---|--------------|--|------------------------|-----------------|---|
| Turkey             | 27/05/2021               | Mediterra Capital Partners I L.P.   | IVCi         | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.mediterracapital.com/">http://www.mediterracapital.com/</a>         |
| Turkey             | 01/09/2026               | Mediterra Capital Partners II   | RCR, TGIF    | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.mediterracapital.com/">http://www.mediterracapital.com/</a>         |
| Turkey             | 11/03/2022               | Pera Private Equity Fund  | IVCi         | Mid-Market                             | Generalist             | Private Equity  | <a href="http://peracap.com/">http://peracap.com/</a>                                   |
| Turkey             | 28/07/2026               | Taxim Capital Partners I LP   | RCR, TGIF    | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.taximcapital.com/">http://www.taximcapital.com/</a>                 |
| Turkey             | 30/11/2021               | The Clean Energy Transition Fund L.P.                                       | IVCi         | Mid-Market                             | Energy and Environment | Private Equity  | <a href="http://www.crescentcapital.co.uk">www.crescentcapital.co.uk</a>                |
| United Kingdom     | 31/12/2014               | Baring English Growth Fund (Midlands) LP                                    | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.nova-cap.com/">http://www.nova-cap.com/</a>                         |
| United Kingdom     | 31/12/2014               | Baring English Growth Fund (North) LP                                       | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.nova-cap.com/">http://www.nova-cap.com/</a>                         |
| United Kingdom     | 31/12/2014               | Baring English Growth Fund (South) LP                                       | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.nova-cap.com/">http://www.nova-cap.com/</a>                         |
| United Kingdom     | 21/12/2023               | Beechbrook UK SME Credit Fund   | EREM         | Selective Debt                         | Generalist             | Private Debt    | <a href="http://www.beechbrookcapital.com/">http://www.beechbrookcapital.com/</a>       |
| United Kingdom     | 12/03/2023               | Bridges Social Impact Bond Fund   | SIA          | Growth Expansion                       | Generalist             | Venture Capital | <a href="http://www.bridgesventures.com/">http://www.bridgesventures.com/</a>           |
| United Kingdom     | 30/11/2021               | Bridges Ventures III  | RCR          | Growth Expansion                       | Generalist             | Venture Capital | <a href="http://www.bridgesventures.com/">http://www.bridgesventures.com/</a>           |
| United Kingdom     | 18/08/2026               | CBPE Capital Fund IX  | RCR          | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.cbpecapital.com/">http://www.cbpecapital.com/</a>                   |
| United Kingdom     | 06/04/2017               | Crescent Capital II   | CIP-MAP      | Early Stage (Seed, Start-up and other) | Generalist             | Venture Capital | <a href="http://www.crescentcapital.co.uk">www.crescentcapital.co.uk</a>                |
| United Kingdom     | 14/03/2022               | CRT Pioneer Fund  | RCR          | Tech Transfer                          | Life Science           | Venture Capital | <a href="http://www.sixhelementcapital.com">www.sixhelementcapital.com</a>              |
| United Kingdom     | 20/12/2022               | Dunedin Buyout Fund III   | RCR          | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.dunedin.com">www.dunedin.com</a>                                    |
| United Kingdom     | 20/12/2017               | Eden One LP   | CIP-MAP      | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.edenventures.co.uk/">http://www.edenventures.co.uk/</a>             |
| United Kingdom     | 09/05/2019               | Eden Two  | RCR          | Early Stage (Seed, Start-up and other) | ICT                    | Venture Capital | <a href="http://www.edenventures.co.uk/">http://www.edenventures.co.uk/</a>             |
| United Kingdom     | 22/01/2023               | Epidarex II (ex. Rock Spring)   | RCR          | Tech Transfer                          | Life Science           | Venture Capital | <a href="http://www.rockspringventures.com">www.rockspringventures.com</a>              |
| United Kingdom     | 01/01/2021               | Growth Capital III  | RCR          | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.growthcapital.co.uk/">http://www.growthcapital.co.uk/</a>           |
| United Kingdom     | 31/12/2015               | Growth Capital Partners Fund IIA (ex Close Brothers Growth Capital Fund II) | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.growthcapital.co.uk/">http://www.growthcapital.co.uk/</a>           |
| United Kingdom     | 01/04/2026               | Growth Capital Partners IV  | RCR          | Hybrid debt-equity                     | Generalist             | Private Debt    | <a href="http://www.growthcapital.co.uk/">http://www.growthcapital.co.uk/</a>           |
| United Kingdom     | 30/06/2014               | HSBC UK Enterprise Fd for the North West                                    | RCR          | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.evgroup.uk.com">www.evgroup.uk.com</a>                              |
| United Kingdom     | 30/06/2014               | HSBC UK Enterprise Fd for the South East                                    | RCR          | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.cadmus.uk.com/">http://www.cadmus.uk.com/</a>                       |
| United Kingdom     | 06/12/2012               | HSBC UK Finance Wales Fund for Wales  | RCR          | Growth Expansion                       | Generalist             | Private Equity  | <a href="http://www.westbridgecapital.co.uk/">http://www.westbridgecapital.co.uk/</a>   |
| United Kingdom     | 09/12/2023               | Impact Ventures UK Fund   | SIA          | Growth Expansion                       | Generalist             | Venture Capital | <a href="http://www.impactventuresuk.com/">http://www.impactventuresuk.com/</a>         |
| United Kingdom     | 05/07/2018               | Inflexion 2006 Buyout Fund  | RCR          | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.inflexion.com">www.inflexion.com</a>                                |
| United Kingdom     | 30/09/2020               | Inflexion 2010 Buyout Fund  | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.inflexion.com">www.inflexion.com</a>                                |
| United Kingdom     | 27/05/2026               | Inflexion Enterprise Fund IV  | RCR          | Lower-Mid Market                       | Generalist             | Private Equity  | <a href="http://www.inflexion.com">www.inflexion.com</a>                                |
| United Kingdom     | 01/08/2018               | IP Venture Fund   | CIP-MAP, RCR | Tech Transfer                          | Generalist             | Venture Capital | <a href="http://www.ipgroupplc.com">www.ipgroupplc.com</a>                              |
| United Kingdom     | 01/08/2022               | IP Venture Fund II  | RCR          | Tech Transfer                          | Life Science           | Venture Capital | <a href="http://www.ipgroupplc.com">www.ipgroupplc.com</a>                              |
| United Kingdom     | 16/11/2025               | Key Capital Partners VIII L.P.  | RCR          | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.keycapitalpartners.co.uk/">http://www.keycapitalpartners.co.uk/</a> |
| United Kingdom     | 31/01/2018               | Livingbridge 4  | RCR          | Mid-Market                             | Generalist             | Private Equity  | <a href="http://www.livingbridge.com/">http://www.livingbridge.com/</a>                 |

Signed Equity deals as of 30/09/2017

| Geographical Focus | Planned End Date of Fund | Fund name  | Initiative   | Stage Focus                            | Sector Focus         | VC Fund Product | Fund Management Company   |
|--------------------|--------------------------|--|--------------|--|----------------------|-----------------|---|
| United Kingdom     | 31/07/2022               | Livingbridge 5   | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.livingbridge.com/">http://www.livingbridge.com/</a>                     |
| United Kingdom     | 31/05/2023               | Livingbridge Enterprise 1                                | RCR          | Growth Expansion                       | Generalist           | Private Equity  | <a href="http://www.livingbridge.com/">http://www.livingbridge.com/</a>                     |
| United Kingdom     | 01/10/2025               | Livingbridge Enterprise II                               | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.livingbridge.com/">http://www.livingbridge.com/</a>                     |
| United Kingdom     | 10/05/2019               | Lyceum Capital Fund II                                   | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.lyceumcapital.co.uk/">http://www.lyceumcapital.co.uk/</a>               |
| United Kingdom     | 09/07/2022               | Lyceum Capital Fund III                                  | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.lyceumcapital.co.uk/">http://www.lyceumcapital.co.uk/</a>               |
| United Kingdom     | 02/07/2025               | Mayfair Equity Partners Fund I                           | RCR          | Turnaround/Special Situations          | Generalist           | Private Equity  | <a href="http://www.mayfairequity.com/">www.mayfairequity.com/</a>                          |
| United Kingdom     | 04/10/2017               | MVM International Life Sciences II                       | RCR          | Early Stage (Seed, Start-up and other) | Life Science         | Venture Capital | <a href="http://www.mvmlifescience.com">http://www.mvmlifescience.com</a>                   |
| United Kingdom     | 04/03/2026               | NorthEdge Capital Fund II LP                             | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://northedgecapital.com">http://northedgecapital.com</a>                       |
| United Kingdom     | 27/07/2022               | NorthEdge Fund   | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://northedgecapital.com">http://northedgecapital.com</a>                       |
| United Kingdom     | 04/04/2022               | Notion Capital II LP                                     | CIP-MAP      | Early Stage (Seed, Start-up and other) | ICT                  | Venture Capital | <a href="http://www.notioncapital.com">www.notioncapital.com</a>                            |
| United Kingdom     | 13/12/2022               | Notion Capital Opportunities LP                          | RCR          | Growth Expansion                       | ICT                  | Venture Capital | <a href="http://www.notioncapital.com">www.notioncapital.com</a>                            |
| United Kingdom     | 29/10/2025               | Panoramic Growth Fund 2                                  | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.pgequity.com/">http://www.pgequity.com/</a>                             |
| United Kingdom     | 27/11/2019               | Pentech Fund II  | CIP-MAP, RCR | Early Stage (Seed, Start-up and other) | ICT                  | Venture Capital | <a href="http://www.pentechvc.com">www.pentechvc.com</a>                                    |
| United Kingdom     | 21/08/2024               | Primary Capital Fund IV                                  | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.primaryeurope.com">www.primaryeurope.com</a>                            |
| United Kingdom     | 31/12/2015               | Quester Venture Partnership                              | RCR          | Early Stage (Seed, Start-up and other) | ICT                  | Venture Capital | <a href="http://www.sparkventuremanagement.com/">http://www.sparkventuremanagement.com/</a> |
| United Kingdom     | 16/07/2018               | RJD Private Equity Fund II                               | RCR          | Lower-Mid Market                       | Generalist           | Private Equity  | <a href="http://www.rjdpartners.com">www.rjdpartners.com</a>                                |
| United Kingdom     | 15/04/2026               | RJD Private Equity Fund III                              | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.rjdpartners.com">www.rjdpartners.com</a>                                |
| United Kingdom     | 30/09/2024               | Rutland Fund III   | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.rutlandpartners.com/">http://www.rutlandpartners.com/</a>               |
| United Kingdom     | 30/06/2018               | Scottish Equity Partners II                              | RCR          | Early Stage (Seed, Start-up and other) | Generalist           | Venture Capital | <a href="http://www.sep.co.uk">www.sep.co.uk</a>  |
| United Kingdom     | 22/09/2018               | Scottish Equity Partners III                             | RCR          | Early Stage (Seed, Start-up and other) | Generalist           | Venture Capital | <a href="http://www.sep.co.uk">www.sep.co.uk</a>  |
| United Kingdom     | 12/07/2021               | Scottish Equity Partners IV                              | UKFTF        | Early Stage (Seed, Start-up and other) | ICT                  | Venture Capital | <a href="http://www.sep.co.uk">www.sep.co.uk</a>  |
| United Kingdom     | 01/07/2026               | SEP V LP (Scottish Equity Partners V)                    | RCR          | Growth Expansion                       | ICT                  | Venture Capital | <a href="http://www.sep.co.uk">www.sep.co.uk</a>  |
| United Kingdom     | 21/02/2020               | Sovereign Capital Limited Partnership III                | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.sovereigncapital.co.uk/">http://www.sovereigncapital.co.uk/</a>         |
| United Kingdom     | 30/06/2025               | The Fourth Alcuin Fund                                   | RCR          | Hybrid debt-equity                     | Generalist           | Private Debt    | <a href="http://www.alcuincapital.com/">http://www.alcuincapital.com/</a>                   |
| United Kingdom     | 30/12/2020               | The Third Alcuin Fund                                    | RCR          | Hybrid debt-equity                     | Generalist           | Private Debt    | <a href="http://www.alcuincapital.com/">http://www.alcuincapital.com/</a>                   |
| United Kingdom     | 31/12/2013               | The Viridian Growth Fund                                 | RCR          | Growth Expansion                       | Generalist           | Private Equity  | <a href="http://www.clarendon-fm.co.uk">www.clarendon-fm.co.uk</a>                          |
| United Kingdom     | 17/01/2026               | UCL Technology Fund                                      | RCR          | Tech Transfer                          | Life Science         | Venture Capital | <a href="http://www.ucltf.co.uk">www.ucltf.co.uk</a>  |
| United Kingdom     | 27/03/2018               | UMIP-MTI TTA Fund  | CIP-MAP      | Tech Transfer                          | Generalist           | Venture Capital | <a href="http://www.mtifirms.com">www.mtifirms.com</a>                                      |
| United Kingdom     | 23/03/2025               | Vespa Capital II LP                                      | RCR          | Mid-Market                             | Generalist           | Private Equity  | <a href="http://vespacapital.com/index.php">http://vespacapital.com/index.php</a>           |
| United Kingdom     | 30/06/2020               | WestBridge SME Fund                                      | CIP-MAP      | Mid-Market                             | Generalist           | Private Equity  | <a href="http://www.westbridgcapital.co.uk/">http://www.westbridgcapital.co.uk/</a>         |
| Georgia            | 09/11/2026               | Caucasus Clean Energy Fund I, L.P. (CCEF)                | GEEREF       | Early Stage (Seed, Start-up and other) | Renewable Energy     | Infrastructure  | <a href="http://schulzegeglobal.com/">http://schulzegeglobal.com/</a>                       |
| India              | 31/12/2099               | Solar Arise India Projects Private Limited (Solar Arise) | GEEREF       | Growth Expansion                       | Hybrid debt - equity | Generalist      | <a href="http://www.solararise.com/">http://www.solararise.com/</a>                         |