

To Whom It May Concern,

As stated in Article 32a of the Alternative Investment Fund Managers Directive (Directive 2011/61/EU) as amended, we would like to inform you about the intention to terminate the marketing activity of the below Funds under our management.

Should you have any queries please do not hesitate to reach us.

Kind regards,

IQ-EQ Fund Management (Luxembourg) S.A.

Name of AIF	RCS Number	Expected date of de-registration	Countries of de-registration
CVC Credit Partners EU DL II Co-Invest Feeder Fund SCSp	B254154	May 2021	Spain
CVC Credit Partners EU DL II Co-Invest Fund SCSp	B254155	May 2021	Spain
CCRE Chine Special Opportunistic Lux Fund SCSp	B243088	May 2021	Austria
		November 2021	Belgium, Denmark, Finland, France, Germany, Italy, Netherlands, Norway, Spain, Sweden
Capital and Asia Partners I SCSp	B229281	June 2021	Denmark, Finland, Germany, Italy
PBSA Debt Strategies I SCSp-RAIF	B248267	October 2021	UK
Steadfast Capital Fund IV SCS, SICAV-RAIF (Borromin Capital Fund IV)	B224773	December 2021	Germany
Crea Real Estate Fund SCSp SICAV-RAIF	B247082	January 2022	Italy
Sirius Fund IV SCSp	B253078	June 2022	Belgium, Denmark, France, Germany, Ireland, Luxembourg, Netherlands, Norway, Spain, Sweden,
Nordea Alternatives Strategies Fund S.A. SICAV-RAIF	B248719	October 2022	France
Aliante Equity Fund SCA SICAV-RAIF	B269572	November 2022	Spain
Opera Small-Cap Value Fund I SCA SICAV-RAIF	B251106	November 2022	Belgium, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Sweden
ACE Buyout IV (LUX) SCSP SICAV-RAIF	B244116	December 2022	Germany
Asper Dorothea SCSp	B243083	December 2022	Luxembourg, Netherlands, UK
Atomico V SCSp	B230603	December 2022	France
EU-Armenia SME Fund SCSp	B240322	December 2022	Netherlands

Name of AIF	RCS Number	Expected date of de-registration	Countries of de-registration
Heritage AIF SCSp	B254558	December 2022	Italy
La Maison Growth Tech4Fin S.C.A., SICAV-RAIF	B240738	December 2022	Italy
La Maison ITF 2 S.C.A., SICAV-RAIF	B234148	December 2022	Belgium, France, Germany, Luxembourg
Picus Co investment Fund SICAV-RAIF	B260671	December 2022	Austria, France, Germany, Italy, Netherlands, UK
RHV I SCSp	B234000	December 2022	Denmark, Finland, France, Germany, Ireland, Netherlands, Norway, Spain, and Sweden
Ufenau Continuation 3, SLP	B260431	December 2022	Denmark, Finland, France, Germany, Luxembourg, Lichtenstein, Netherlands, Norway, Spain, UK
Ufenau VII Asset Light, SLP	B260387	December 2022	Belgium, Denmark, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain, UK
Elbrus Capital Fund III A SCSp	B249919	January 2023	France, Germany & Netherlands
Elbrus Capital Fund III B SCSp	B249924	January 2023	France, Germany & Netherlands