

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 Alternative Investment Funds (AIFs) 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 |
|--|-------------|----------------------------------|---|
| AFRICA GREEN LOOP FUND SCSP | B258418 | November 2024 | Denmark, France, Germany, Luxembourg, Netherlands, Norway, Sweden |
| ANTLER GLOBAL ACCESS FUND SCSP | B272197 | December 2024 | Spain |
| BRIGHT CAPITAL CREDIT FUND III SCSP | B256940 | December 2024 | Germany, Spain, Finland, France, Luxembourg, Norway |
| CVC CREDIT CAPITAL SOLUTIONS III (COINVEST-OFFSHORE-D) SCSP | B267461 | December 2024 | Austria, Belgium, Cyprus, Denmark, Germany, Finland, France, Iceland, Italy, Lithuania, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden |
| FINANCIAL SERVICES CAPITAL PARTNERS FLAGSHIP FUND SCSP | B268912 | July 2024 | Austria, Spain, Italy, Netherlands, Belgium, Germany, Sweden, Denmark, Norway, France, Poland |
| GLENNMONT CLEAN ENERGY FUND B SCSP | B254482 | December 2024 | Germany, Italy, Sweden, Norway, Bulgaria, Czech Republic, Hungary, Croatia, Poland, Romania, Austria, Ireland, Slovenia, Luxembourg, Netherlands, Denmark, France, Belgium, Finland |
| GREYKITE EUROPEAN REAL ESTATE USD FEEDER FUND I SCSP | B284645 | December 2024 | Spain, Denmark, France, Italy |
| INVESTCORP EUROPEAN PRIVATE EQUITY FUND III-LUX, SCSP | B256300 | December 2024 | Denmark, Germany, Spain, Finland, France, Italy, Netherlands, Norway, Sweden |
| MARK PARIS URBAN REGENERATION SLP | 910 396 209 | June 2025 | France |
| NORDEA PRIVATE MARKETS SCSP RAIF sub-fund NPE Co-Investment Fund I | B275437 | June 2025 | Spain |
| NIXDORF KAPITAL IMPACT FUND S.C.S., SICAV-RAIF | B244460 | February 2025 | Austria, Germany, Liechtenstein |

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Registered with the CSSF under Number: A00001627
Incorporated in Luxembourg and registered with the RCS Luxembourg B.201329. TVA LU 28213202



Know how **Know you**

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| STAFFORD INTERNATIONAL TIMBERLAND IX FUND SCSP | B232881 | March 2025 | Germany, Luxembourg |
| TECH VENTURE GROWTH FEEDER SCA SICAV-RAIF | B262056 | December 2024 | Austria, Belgium, Croatia, Cyprus, Czech Republic, Denmark, Finland, France, Germany, Greece, Hungary, Italy, Liechtenstein, Luxembourg, Netherlands, Poland, Portugal, Spain, Sweden, Norway |
| TECH VENTURE GROWTH FUND SCS-RAIF | B260858 | December 2024 | Denmark, Liechtenstein, Norway |
| VOLUNTEER PARK CAPITAL FUND II, SCSP | B267739 | January 2025 | Denmark |

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