

## Warwyck Phoenix VCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

(the “Company”)



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### NET ASSET VALUE (“NAV”) PER SHARE ANNOUNCEMENT – AS AT 30 JUNE 2025

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Sub – Fund name	NAV per share (EUR)
Warwyck Phoenix Global Invest Fund 2 (the “Sub-Fund 7”)	1,426.1000
Warwyck Phoenix Global Invest Fund 6 (the “Sub-Fund 8”)	548.3565

By order of the Board

#### Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 11 July 2025

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This notice is issued pursuant to SEM Listing Rules 11.3 and 16.43. The Board of Directors of the Company accepts full responsibility for the accuracy of the information contained in this announcement.