Warwyck Phoenix VCC
(Incorporated in the Republic of Mauritius)
(Registration number: C124895 C1/GBL)
(the "**Company**")

NET ASSET VALUE ("NAV") PER SHARE ANNOUNCEMENT – AS AT 31 JULY 2026

Sub – Fund name	NAV per share (EUR)
Warwyck Phoenix Global Invest Fund 2 (the "Sub-Fund 7")	1,467.1462
Warwyck Phoenix Global Invest Fund 6 (the "Sub-Fund 8")	518.1008

By order of the Board

Perigeum Capital Ltd
SEM authorised representative and sponsor

Date: 14 August 2026

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.