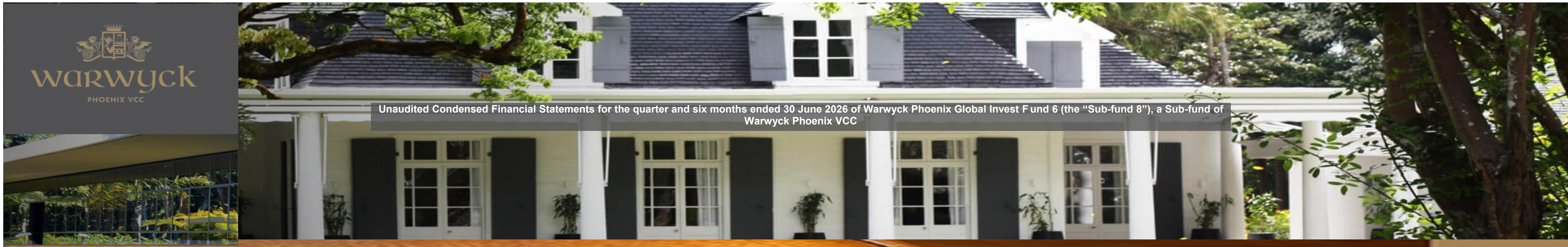

Unaudited Condensed Financial Statements for the quarter and six months ended 30 June 2026 of Warwyck Phoenix Global Invest F und 6 (the "Sub-fund 8"), a Sub-fund of Warwyck Phoenix VCC

Condensed Statement of Financial Position

	Unaudited as at 30 June 2026 EUR	Audited as at 31 December 2025 EUR
Assets		
Non Current		
Financial assets at fair value through profit and loss	**741,559**	1
Notes receivables	**897,022**	794,307
Non-current assets	**1,638,581**	794,308
Current		
Interest receivable	**41,202**	24,849
Other receivables	**1,987**	1,566
Cash and cash equivalents	**2,649,042**	3,884,815
Current assets	**2,692,231**	3,911,230
Total assets	**4,330,812**	4,705,538
Equity and Liabilities		
Equity		
Participating shares	**1,279,097**	928,447
Retain earnings/ (Accumulated loss)	**235,745**	544,718
Total equity	**1,514,842**	1,483,165
Current		
Borrowings	**1,316,251**	1,278,010
Bank overdraft	**1,471,200**	1,891,548
Payables and accruals	**28,519**	62,815
Current liabilities	**2,815,970**	3,232,373
Total liabilities	**2,815,970**	3,232,373
Total equity and liabilities	**4,330,812**	4,715,538
Net asset value per share	**517**	537

Condensed Statement of Profit and Loss and Other Comprehensive Income

	Unaudited quarter ended 30 June 2026 EUR	Unaudited quarter ended 30 June 2025 EUR	Unaudited six months ended 30 June 2026 EUR	Unaudited six months ended 30 June 2025 EUR
INCOME				
Interest income	**17,209**	33,238	**40,498**	77,397
Other income	**12,686**	30,024	**25,072**	60,071
Dividend income	**-**	17,200	**-**	17,200
Total income	**29,895**	80,462	**65,570**	154,668
EXPENSES				
Net loss on investment	**23,189**	47,862	**(16,397)**	184,262
Legal and professional fees	**1,240**	892	**2,554**	1,926
Management fees	**6,457**	10,285	**12,747**	23,998
Custodian fees	**3,543**	2,352	**5,127**	5,280
Investment advisory fees	**182**	358	**356**	874
Listing fees	**2,316**	2,382	**4,775**	4,763
Administration fees	**658**	607	**1,327**	1,299
License fees	**436**	226	**871**	925
Audit fees	**790**	964	**1,766**	1,751
Other expenses	**10,292**	2,475	**24,503**	4,914
Total expenses	**49,103**	68,403	**37,629**	229,992
Operating profit	**(19,208)**	12,059	**27,941**	(75,324)
Net reversal of impairment loss	**(5)**	73	**(872)**	121,652
Finance cost	**(29,152)**	(51,425)	**(41,552)**	(103,519)
Net foreign exchange gain/ (loss)	**57,113**	203,627	**(43,840)**	286,790
Profit / (loss) before tax	**8,748**	164,334	**(58,323)**	229,599
Tax expense	**-**	(4,389)	**-**	(4,389)
Profit / (loss) for the quarter/period	**8,748**	159,945	**(58,323)**	225,210
Other comprehensive income:				
Items that will not be reclassified subsequently to profit or loss:	**-**	-	**-**	-
Items that will be reclassified subsequently to profit or loss:	**-**	-	**-**	-
Other comprehensive income for the quarter/period, net of tax	**-**	-	**-**	-
Total comprehensive income / (loss) for the quarter/period	**8,748**	159,945	**(58,323)**	225,210

Condensed Statement of Cash Flows

	Unaudited six months ended 30 June 2026 EUR	Unaudited six months ended 30 June 2025 EUR
Operating activities		
(Loss) / profit before tax	**(58,323)**	229,599
Adjustment for:		
Unrealised (gain) / loss on revaluation of financial assets through profit or los	**(16,397)**	184,262
Net provision of loss on loans and notes receivable	**872**	(121,652)
Finance income	**(40,498)**	(77,397)
Interest paid	**41,552**	103,519
Dividend income	**-**	(17,200)
Net foreign exchange loss / (gain)	**43,840**	-
Total adjustments for	**29,369**	71,532
Changes in working capital:		
Change in other receivables	**(421)**	(481)
Change in payables and accruals	**(34,296)**	(34,853)
Total changes in working capital	**(34,717)**	(35,334)
Taxes paid	**-**	(88)
Net cash used in operating activities	**(63,671)**	265,709
Investing activities		
Investment in bonds and stocks	**(5,588,016)**	(979,615)
Disposal of bonds and stocks	**5,331,252**	10,261,344
Investment in financial assets	**(430,124)**	-
Interest receipt	**19,069**	77,647
Disposal of promissory note and loans	**-**	2,313,826
Investment in promissory note	**(100,000)**	-
Dividend received	**-**	12,900
Net cash (used) in /generated from investing activities	**(767,819)**	11,686,102
Financing activities		
Proceeds from issue of participating shares	**100,000**	-
Redemption of participating shares	**-**	(12,060,042)
Interest paid on bond	**(147,559)**	-
Interest received on bond	**150,658**	-
Interest paid on loan	**(41,552)**	(103,519)
Net cash flows generated from / (used) in financing activities	**61,547**	(12,163,561)
Net change in cash and cash equivalents	**(769,943)**	(211,750)
Effects of foreign exchange	**(45,482)**	-
Cash and cash equivalent at the beginning of the period	**1,993,267**	1,410,505
Cash and cash equivalent at end of period	**1,177,842**	1,198,755
Cash and cash equivalents made up of:		
Cash at bank	**2,649,042**	5,508,870
Bank overdrafts	**(1,471,200)**	(4,310,115)
Total	**1,177,842**	1,198,755

Statement of Changes in Equity

	Participating shares EUR	Accumulated losses EUR	Total EUR
At 01 January 2026	**928,447**	**544,718**	**1,473,165**
Issue of shares	**100,000**	**-**	**100,000**
Reclassification	**250,650**	**(250,650)**	**-**
Transaction with the shareholders	**350,650**	**(250,650)**	**100,000**
Loss for the period	**-**	**(58,323)**	**(58,323)**
Other comprehensive income for the period	**-**	**-**	**-**
Total comprehensive income for the period	**-**	**(58,323)**	**(58,323)**
At 30 June 2026	**1,279,097**	**235,745**	**1,514,842**
At 01 January 2025	19,201,749	(4,223,502)	14,978,247
Issue of shares	-	-	-
Redemption of shares	(16,783,242)	4,723,200	(12,060,042)
Transaction with the shareholders	(16,783,242)	4,723,200	(12,060,042)
Profit for the period	-	225,210	225,210
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	225,210	225,210
At 30 June 2025	2,418,507	724,908	3,143,415

1. The investment objective of **Warwyck Phoenix Global Invest Fund 6** ("Sub-fund 8") is to generate long-term absolute returns using a top-down and directional investment approach to identify investment opportunities and trends throughout the world, including both developed and emerging markets. Sub-fund 8 has a medium term investment horizon and is suitable for investors with high risk tolerance.

2. The unaudited condensed financial statements for the quarter and six months ended 30 June 2026 were approved by the board on 14 August 2026.

3. These financial statements have been prepared in accordance with the measurement and recognition requirements of International Financial Reporting Standards, the requirements of IAS 34: Interim Financial Reporting, the SEM Listing Rules and using the same accounting policies as those of the audited financial statements for the year ended 31 December 2025. These financial statements have not been reviewed or reported by the Company's external auditors.

By order of the board

Perigeum Capital Ltd
SEM authorised representative and sponsor
Date: 14 August 2026

Notes:
Copies of the unaudited condensed financial statements for the quarter and six months ended 30 June 2026 are available free of charges at the registered office of Warwyck Phoenix VCC at Warwyck House, Nalletamby Road, Phoenix.

This communiqué is issued pursuant to SEM Listing Rule 11.30 and 12.20. The board of Warwyck Phoenix VCC accepts full responsibility for the accuracy of the information contained in this communiqué. The directors are not aware of any matters or circumstances arising subsequent to 30 June 2025 that require any additional disclosure or adjustment to the financial statements.