

**Warwyck Phoenix PCC**  
(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 31 AUGUST 2023**

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<b>Cell name</b>	<b>NAV per share (EUR)</b>
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,353.8875
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	486.5627

By order of the Board

**Perigeum Capital Ltd**  
SEM authorised representative and sponsor



Date: 13 September 2023

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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.