

PAI Partners VIII - 1 SCSp

Drawdown Notice



Issue date:	30 June 2023	Due date:	12 July 2023	P001 - 251
Investor Name :	NewVest Vintage 2022 Aggregator (PE 50), LP			
Investor's Commitment:	1,500,000.00	Fund name, the "Fund":	PAI Partners VIII	
Transaction:	Initial Drawdown			

The Transaction:

1.95% of the Total Commitments will be called on 12 July 2023 in order to finance the management fees FY 2022, Preliminary expenses and other expenses.

Global informations:

General information	Fund level		Investor level	
	Amounts	% of Fund	Amounts	% of Fund
Total Size, including all AIVs and GP	6,306,409,183.68	100.00%	1,500,000.00	0.0238%
Total Size, including all AIVs	6,180,281,000.00	98.00%	1,500,000.00	0.0243%
Total Size of GP Commitment	126,128,183.68	2.00%	-	-

Fund Aggregate Capital Call (including GP's share)		Amounts % of Commitment		Amounts % of Commitment	
Cumulative Capital Call at SCSp level (prior to current notice)		0.00	0.0000%	0.00	0.0000%
Total Capital Call (prior to current notice)		0.00	0.0000%	0.00	0.0000%
Current Capital Call at SCSp level		122,886,689.35	1.9486%	29,229.00	1.9486%
Total Current Capital Call		122,886,689.35	1.9486%	29,229.00	1.9486%
Cumulative Capital Call at SCSp level (after the current notice)		122,886,689.35	1.9486%	29,229.00	1.9486%
Total Capital Call (after the current notice)		122,886,689.35	1.9486%	29,229.00	1.9486%

Capital Call details:

> Current Capital Call split per transaction type:

Transaction type	Vehicle level	Investor level	Fee reduction	Net Investor
• Management Fees	58,724,114.99	13,993.15	0.00	13,993.15
• Others	63,939,264.80	15,235.85	0.00	15,235.85
Total Transaction	122,663,379.79	29,229.00	0.00	29,229.00

> Capital Call details at Limited Partner level:

	Before this Transaction		Current Transaction		After this Transaction	
Further Drawdowns to date :	0.00	0.0000%	29,229.00	1.9486%	29,229.00	1.9486%
Bridging Investment Drawdown to date :	0.00	0.0000%	0.00	0.0000%	0.00	0.0000%
Net Recalable Distributions to date :	0.00	0.0000%	0.00	0.0000%	0.00	0.0000%
Total net called :	0.00	0.0000%	29,229.00	1.9486%	29,229.00	1.9486%
Total Undrawn Commitment :	1,500,000.00	100.0000%	-29,229.00	-1.9486%	1,470,771.00	98.0514%

> Status of interests:

A Interests	Prior	Current	After
Interests subscribed and issued :	1,500,000.00	-	1,500,000.00
Nominal value per interest :	1.00 €	-	1.00 €
Total Amount paid-up per interest :	-	0.02 €	0.02 €
Remaining balance per interest :	1.00 €	-0.02 €	0.98 €

Transfer order (by bank transfer without fees for the beneficiary)

Net amount due to PAI Partners VIII - 1 SCSp : 29,229.00 € Due Date: 12 July 2023

1-Correspondent Bank : n/a	2-Beneficiary Bank:	ING Luxembourg
		26, Place de la Gare L-2965 Luxembourg
Account Name : n/a	Account Name :	PAI Partners VIII - 1 SCSp
Account Number : n/a	Account Number :	LU45 0141 1725 5970 0000
Swift code : n/a	Swift code :	CELLULL
Iban : n/a	Iban :	LU45 0141 1725 5970 0000
References : n/a	References :	PAI Partners VIII - P001 - 251