

J.P.Morgan

April 3, 2025

NOTICE OF CAPITAL CALL DUE APRIL 14, 2025
EC ENERGY XI PRIVATE INVESTORS, LLC
BXXXX9003

Re: OM INVESTMENTS, L.P.

Dear Investor,

Based on your **\$400,000.00** commitment to **EnCap Energy Capital Fund XI-D, L.P.¹** (the "Fund"), your total capital call due on **April 14, 2025** is **\$2,103.09**, which is **approximately 0.53%** of your total commitment. For more information on this event, please see the event summary contained within this notice.

Your pro-rata share for this capital call is comprised of the following components:

	Inside Commitment		Outside Commitment		Total
Contributions:					
Investments	\$ 2,097.04		\$ -	\$ 2,097.04	
Fund Expenses	\$ 6.05		\$ -	\$ 6.05	
Total Amount Due	\$ 2,103.09		\$ -	\$ 2,103.09	

¹ You are invested through **EC Energy XI Private Investors, LLC** (the "Conduit"), which invests in **EnCap Energy Capital Fund XI-D, L.P.**

This report does not represent an official accounting of the holdings, balances, or transactions made in your account. Income information provided in this notice should be considered an estimate and should not be used to determine your final taxable income amount. For questions, please call your J.P. Morgan representative. Please refer to the Limited Liability Company Agreement for capitalized terms not defined above.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities products and services are offered by J.P. Morgan Securities LLC., member NYSE, FINRA and SIPC.

2019-0201-2542-0047

Investment products: Not FDIC insured • No bank guarantee • May lose value

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Taking into account this capital call, your capital commitment summary is as follows:

Since Inception:

Commitment	\$ 400,000
Contributions Inside Commitment	\$ (397,555)
Recallable Distributions	\$ <u>38,693</u>
Remaining Unfunded Commitment	\$ 41,138
Distributions (Recallable and Non-Recallable)	\$ 461,990
Contributions Outside of Commitment	\$ 7,328

As a reminder, no overdraft facility is available for the purpose of funding capital calls, unless specifically agreed to by J.P. Morgan. Please ensure you have sufficient funds available in your account, preferably one business day prior, to cover your full capital call amount due. In accordance with the subscription documentation which you executed, J.P. Morgan reserves the right to debit your account on the date your capital call is due. Failure to comply with this notice may result in you being declared in default and being subject to the remedies as set out in the Limited Liability Company Agreement.

Please contact your J.P. Morgan representative with any questions.

Sincerely,

J.P. Morgan Private Investments Inc.
As Administrator for EC Energy XI Private Investors, LLC

Definitions

Inside Commitment Contribution: a capital call that reduces your remaining unfunded commitment.

Outside Commitment Contribution: a capital call that is in addition to your commitment.

Inside Commitment Distribution (Recallable Distributions): a distribution that may be recalled at a later date, and therefore increases your remaining unfunded commitment.

Outside Commitment Distribution: a distribution that cannot be recalled at a later date.

Please note distributions may be reclassified from inside commitment to outside commitment or outside commitment to inside commitment at a later point in time.

This statement may not foot due to rounding.

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Event Summary

Contribution Details:

The Fund is calling capital for its investment in Double Eagle Energy Holdings V, LLC (“Double Eagle Resources V”). In addition, the Fund is calling capital for Fund expenses.

Double Eagle Resources V

The Fund is calling for capital to catch-up with previously funded capitals calls, as well as to fund additional acreage acquisition in the Permian Basin.

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