

Capital Call Notice

Nordic Capital Partners
Luxembourg

Date: 10 July 2024

To: Limited Partners of Lux Venture I

Re: Capital Call Notice – Lux Venture I

Dear Limited Partner,

Pursuant to the terms of the Limited Partnership Agreement of Lux Venture I (the “Fund”), we hereby issue a capital call in the amount of **€250,000**. This contribution is due on or before **24 July 2024**.

Please arrange for payment by wire transfer using the reference below.

Capital Call Date:	10 July 2024
Capital Call Amount:	€250,000
Wire Reference:	LXVC-20240710-001
Due Date:	24 July 2024

IRR:	12.00%
TVPI:	1.15x
DPI:	0.08x
Commitment:	€25,000,000

We appreciate your continued support and commitment to Lux Venture I. Should you have any questions, please contact our Investor Relations team.

Sincerely,

Nordic Capital Partners
Fund Manager