

Quarterly Report

Rhein Invest GmbH
Berlin, Germany

Date: 06 July 2024

To: Limited Partners of DE Growth Opportunities II

Re: Quarterly Report – Q2 2024

Dear Limited Partner,

We are pleased to present the Quarterly Report for Q2 2024 of DE Growth Opportunities II (the “Fund”). This report provides an update on the Fund’s performance and portfolio developments.

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|-------------------|-----------------------------------|
| Fund Name: | DE Growth Opportunities II |
| Jurisdiction: | Germany (KG) |
| Vintage Year: | 2021 |
| Fund Manager: | Rhein Invest GmbH |

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|-------------|---------------|
| IRR: | 15.00% |
| TVPI: | 1.30x |
| DPI: | 0.12x |
| Commitment: | €15,000,000 |

We thank you for your continued trust and partnership. Should you have any questions, please contact our Investor Relations team.

Sincerely,

Rhein Invest GmbH
Fund Manager