

NORDIC INNOVATION FUND

Capital Distribution Notice – Q3 2024

Fund Manager: Nordic Ventures

Limited Partner: EuroLP Family Office

Date of Distribution: October 15, 2024

Section B – Distribution Summary

Metric	Amount (€)
Commitment	2,000,000
Cumulative Capital Called	1,800,000
Cumulative Distributions (before this notice)	260,000
Current Distribution	280,000
Total Distributions to Date	540,000
Unfunded Commitment	200,000

Component	Amount (€)
Realized Gains / Exits	250,000
Dividend & Interest Income	25,000
Fee Rebate / Expense Recovery	10,000
Total Gross Distribution	285,000
Less: Management Fee / Expenses Withheld	(5,000)
Net Cash Proceeds Payable to LP	280,000

Section C – Payment Instructions

Funds will be remitted via wire transfer to the following account on October 15, 2024:

Beneficiary: EuroLP Family Office

Bank: Nordic Ventures Bank AB

IBAN: SE12 3456 7890 1234 5678 ****

SWIFT/BIC: NVBKSESS

Reference: Nordic Innovation Fund – Q3 2024 Distribution

Section D – Post-Distribution Capital Account Summary

Nordic Ventures thanks EuroLP Family Office for its continued partnership and confidence in our investment strategy.