



**Capital Call 1**  
**Cherry Fund IV GmbH & Co. KG**

**Investor:** Valentina Pape

Berlin, October 19, 2023

Dear Investor,

Please find below the Capital Call 1 regarding your investment in Cherry Fund IV GmbH & Co. KG.

Hereby we are calling funds for the initial close of the fund.

Please transfer the Amount Due of **EUR 100.000,00** no later than **October 31st, 2023** to the below standing bank account:

Beneficiary account name:	Cherry Fund IV GmbH & Co. KG
IBAN:	DE10 1010 1010 10
SWIFT / BIC:	DE100XX10
Branch address:	13 Neue Schönhauser Straße, 10178 Berlin, Germany
Reference:	Cherry Fund IV GmbH & Co. KG - Valentina Pape - 1

**Please be advised that you are responsible for covering any applicable bank charges that may be incurred for this transaction.**

*IMPORTANT: These banking details will not change within this capital call. Should you receive different instructions, please immediately email [support@bunch.capital](mailto:support@bunch.capital) to set up a call to verbally confirm the details.*



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Below you will find a detailed breakdown of the Capital Call:

	<b>Total</b>	<b>Investor's Share</b>
<b>Commitment (EUR)</b>	<b>EUR 25.000.000,00</b>	<b>EUR 500.000,00</b>
Equity Share	100.00%	2%
Prev. contribution to Target (EUR)	EUR 0.00,00	EUR 0.00,00
<b>Contribution to Target (EUR)</b>	<b>EUR 4.994.000,00</b>	<b>EUR 99.880,00</b>
Organizational Expenses (EUR)	EUR 1.000,00	EUR 20,00
Liquidity Buffer (EUR)	EUR 0.00,00	EUR 0.00,00
bunch Fee incl. VAT (1 yr)	EUR 5.000,00	EUR 100,00
Adjustments prev. capital call (EUR)	—	EUR 0.00,00
<b>Total Capital Called</b>	<b>EUR 5.000.000,00</b>	<b>EUR 100.000,00</b>
<i>Outstanding Commitment to Target</i>	<i>EUR 20.000.000,00</i>	<i>EUR 400.00,00</i>

In case of any questions, please do not hesitate to contact us at [support@bunch.capital](mailto:support@bunch.capital).

Best,  
bunch team