true Ventures

January 30, 2024

Dear EFG Trust II,

In connection with investments in portfolio companies and management fees, True Ventures V-A, L.P. is making its twenty-first capital call to investors, totaling 2.50% of committed capital. This brings the total capital called to 97.00% of committed capital. Your total capital commitment and the amount to remit are included below.

True Ventures V-A, L.P. Capital Call		
EFG Trust II		
	Percent of Commitment	
Capital Commitment	100.00%	\$1,000,000.00
Amount Over/(Under) Paid (Prior to Current Notice)	0.00%	\$0.00
Remaining Commitment (Prior to Current Notice)	5.50%	\$55,000.00
Capital Call Due February 13, 2024	2.50%	\$25,000.00

Wire instructions for our bank are as follows:

Bank: Silicon Valley Bank

ABA Routing Number: 121140399 Account Number: 3301545093

Beneficiary: True Ventures V-A, L.P.

Reference: EFG Trust II

Please remit your capital contribution via wire transfer to our bank on or before **Tuesday**, **February 13**, **2024.** If you have any questions or concerns, feel free to contact Ulrike Kellmereit and Amanda Mann at finance@trueventures.com.

Amarla Mann

Amanda Mann

Regards,

Ulrike Kellmereit

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