

Delta Asset Management Incorporated VCC Sub-Fund

712, Nexsky Tower, 7th floor, Ebene Cybercity, Mauritius

Trade Date: 2025-02-20 00:00:00

Contract Number: CS1-2025

Issued in the name of:

Clearstream Banking S.A AFS 196081

42 Avenue JK Kennedy L-1855 Luxembourg

In accordance with your instructions, we confirm having issued the following Units in:

Pinnacle Investment Group Incorporated VCC Sub-Fund Class A Series I

Number of shares 25000

N.A.V 100

Total Amount 2500000

For any discrepancy in the particulars given above; please email us on ops@apexasset.ai by quoting the Contract Number.

Date of Contract Note: 2025-02-27 00:00:00

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