

DISTRIBUTION NOTICE

Board of Directors of Global Tech Venture Fund II, L.P.

Notice of Distribution

Fund ID: GTV-2024-II

Distribution Date: March 15, 2024

LP ID: LP-789012

Distribution Details

We are pleased to announce a distribution to all Limited Partners of Global Tech Venture Fund II, L.P. (the "Fund").

Distribution Amount: \$125,000.00

Distribution Type: Return of Capital (ROC)

Payable Date: March 15, 2024

Additional Information

This distribution represents proceeds from the partial liquidation of portfolio company TechCorp Solutions. The distribution will be made electronically to your designated account on file.

Currency: USD (\$)

For questions regarding this distribution, please contact our investor relations team.

This notice is confidential and proprietary to the Fund and its Limited Partners.

Document Date: March 1, 2024