

## European Fund for Strategic Investments (EFSI SME Window and RCR-EFSI)



| Financial Intermediary                           | Geographical investment focus | Fund Manager  | Website   |
|--|-------------------------------|---|---|
| 21 Investimenti III                              | Italy                         | 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.               | <a href="https://www.21invest.com/en/">https://www.21invest.com/en/</a>   |
| 42CAP II GmbH & Co. KG                           | Multi-Country                 | 42CAP Manager GmbH  | <a href="https://www.42cap.com/">https://www.42cap.com/</a>   |
| 42CAP III GmbH & Co. KG                          | Multi-Country                 | 42CAP Manager GmbH  | <a href="https://www.42cap.com/">https://www.42cap.com/</a>   |
| 360 POLIMI TT Fund                               | Multi-Country                 | 360 Capital Partners  | <a href="https://www.360cap.vc">https://www.360cap.vc</a>   |
| 415 Capital Fund I GmbH & Co. KG                 | Multi-Country                 | 415 Capital Management GmbH                                       | <a href="http://www.415capital.com">www.415capital.com</a>  |
| Abac Solutions (SCA) SICAR                       | Spain                         | Abac Capital S.L.   | <a href="https://www.abaccapital.com">https://www.abaccapital.com</a>   |
| ABAC SUSTAINABLE VALUE II FCR                    | Multi-Country                 | Abac Capital Manager S.G.E.I.C., S.A.                             | <a href="http://www.abaccapital.com/en/">http://www.abaccapital.com/en/</a>   |
| Abenex V   | France                        | ABÉNEX Capital  | <a href="http://www.abenexcapital.com/">http://www.abenexcapital.com/</a>   |
| Abenex VI  | France                        | ABÉNEX Capital  | <a href="http://www.abenexcapital.com/">http://www.abenexcapital.com/</a>   |
| Abingworth Clinical Co-Development Fund LP       | Multi-Country                 | Abingworth LLP  | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>   |
| ACT V Venture Capital Fund LP                    | Ireland                       | ACT Venture Capital Limited                                       | <a href="http://www.actventure.com">www.actventure.com</a>  |
| Acto Mezzanine II                                | France                        | Andera Partners   | <a href="https://anderapartners.com">https://anderapartners.com</a>   |
| ActoMezz IV                                      | Multi-Country                 | Andera Partners   | <a href="https://anderapartners.com">https://anderapartners.com</a>   |
| AFB SEED FUND I                                  | Multi-Country                 | AdBio Partners  | <a href="http://www.adventfb.com/">http://www.adventfb.com/</a>   |
| Alcedo IV  | Italy                         | ALCEDO SGR S.p.A.   | <a href="http://www.alcedo.it">www.alcedo.it</a>  |
| ALFI PD Alternative Investment Fund              | Multi-Country                 | ALFI PD Management of Alternative Investment Funds, Ltd           | <a href="https://www.alfi.si/">https://www.alfi.si/</a>   |
| ALFI PE Growth SIF LLC LP                        | Multi-Country                 | ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o. | <a href="https://alfipe.si/">https://alfipe.si/</a>   |
| ALFI PE Ltd, SIF, Lp                             | Multi-Country                 | ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o. | <a href="https://alfipe.si/">https://alfipe.si/</a>   |
| Alliance Venture Delta Fund AB                   | Multi-Country                 | Alliance Venture Management AB                                    | <a href="https://allianceventure.com/">https://allianceventure.com/</a>   |
| Almaz Capital Fund III SCSp                      | Multi-Country                 | Almaz Capital Management SARL                                     | <a href="https://almazcapital.com/">https://almazcapital.com/</a>   |
| Alternative Leasing, FIL                         | Multi-Country                 | SANTANDER ALTERNATIVE INVESTMENTS, SGIC SA.                       | Null  |
| Alto Capital IV                                  | Italy                         | Alto Partners SGR S.p.A.  | <a href="http://www.altopartners.it/">http://www.altopartners.it/</a>   |
| Anthilia BIT III                                 | Italy                         | Anthilia Capital Partners SGR                                     | <a href="http://anthilia.it">anthilia.it</a>  |
| Arcadia Small Cap Fund II                        | Italy                         | Arcadia SGR S.p.A.  | <a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>   |
| Ardian Expansion Fund IV                         | Multi-Country                 | ARDIAN France SA  | <a href="https://www.Ardian.com">https://www.Ardian.com</a>   |
| ASEF SCSp  | Multi-Country                 | ASEF d.o.o.   | N/A   |
| Atlantic Bridge IV                               | Multi-Country                 | Atlantic Bridge Services Limited                                  | <a href="https://abven.com/">https://abven.com/</a>   |
| Atlantic Food Labs Fund I GmbH & Co. KG          | Multi-Country                 | Atlantic Food Labs Manager GmbH                                   | <a href="https://www.foodlabs.com">https://www.foodlabs.com</a>   |
| Atomico IV LP                                    | Multi-Country                 | Atomico (UK) Partners LLP   | <a href="https://www.atomico.com/">https://www.atomico.com/</a>   |
| Atomico V SCSp                                   | Multi-Country                 | Atomico (UK) Partners LLP   | <a href="https://www.atomico.com/">https://www.atomico.com/</a>   |
| Aurora Europe SCSp                               | Multi-Country                 | Axon Partners Group Investment, S.G.E.I.C., S.A.                  | <a href="http://www.axonpartnersgroup.com">http://www.axonpartnersgroup.com</a>   |
| Avallon MBO Fund III SCA SICAV-RAIF              | Multi-Country                 | Avallon Sp. z o.o.  | <a href="https://www.avallon.pl/en">https://www.avallon.pl/en</a>   |
| Axcel VI KS 2                                    | Multi-Country                 | Axcel Management A/S  | <a href="https://axcel.dk/">https://axcel.dk/</a>   |
| B-TO-V Internet & Mobile Technologies SCS, SICAR | Multi-Country                 | b2venture Advisor GmbH  | <a href="https://btov.vc/">https://btov.vc/</a>   |
| Balderton Capital VII S.L.P.                     | Multi-Country                 | Balderton Capital (UK) LLP  | <a href="http://www.balderton.com">www.balderton.com</a>  |
| BeAble Innvierte KETs Fund                       | Spain                         | BeAble Capital SGEIC, S.A.  | <a href="http://b-able.es/en/">http://b-able.es/en/</a>   |
| Berlin Innovation Ventures I GmbH & Co. KG       | Multi-Country                 | Berlin Innovation Ventures GmbH                                   | <a href="https://lunarventures.eu/">https://lunarventures.eu/</a>   |
| Beyond Capital Partners Fund II GmbH & Co. KG    | Multi-Country                 | Beyond Capital Partners GmbH                                      | <a href="http://www.beyondcapital-partners.com">www.beyondcapital-partners.com</a>  |
| BioDiscovery 6 FPCI                              | Multi-Country                 | Andera Partners   | <a href="https://anderapartners.com">https://anderapartners.com</a>   |
| BioGeneration Capital Fund III Cooperatief U.A.  | Netherlands                   | BioGeneration III Management B.V.                                 | <a href="http://www.biogenerationventures.com/">http://www.biogenerationventures.com/</a>   |
| Biogeneration Capital Fund IV Cooperatief U.A.   | Multi-Country                 | Biogeneration IV Management B.V.                                  | <a href="https://www.biogenerationventures.com/">https://www.biogenerationventures.com/</a>   |
| Bioqube Factory Fund I                           | Multi-Country                 | Bioqube Ventures N.V.   | <a href="http://www.bioqubeventures.com/">http://www.bioqubeventures.com/</a>   |
| BlackFin Financial Services Fund II              | Multi-Country                 | BlackFin Capital Partners SAS                                     | <a href="http://blackfincp.com/">http://blackfincp.com/</a>   |
| BlackFin Financial Services Fund III             | Multi-Country                 | BlackFin Capital Partners SAS                                     | <a href="http://blackfincp.com/">http://blackfincp.com/</a>   |
| Blue Horizon Ventures I SCSp RAIF                | Multi-Country                 | Deloitte Tax & Consulting   | <a href="https://www2.deloitte.com/lu/en.html">https://www2.deloitte.com/lu/en.html</a>   |
| Bonsai Partners Fund I F.C.R.                    | Spain                         | Bonsai Partners SGEIC, SA   | <a href="http://www.bonsaipartners.eu">www.bonsaipartners.eu</a>  |
| Brightly Ventures I                              | Sweden                        | Brightly Ventures AB  | <a href="http://www.brightlyventures.com">www.brightlyventures.com</a>  |
| BSOCIAL IMPACT FUND, FESE                        | Spain                         | Ship2B Ventures, SGEIC, SA  | <a href="https://www.ship2b.org/en/?gclid=EAlaQobChMIpuPMqvP37AivUj3Ch0JJQUYEAY..">https://www.ship2b.org/en/?gclid=EAlaQobChMIpuPMqvP37AivUj3Ch0JJQUYEAY..</a> |
| btov Digital Technologies II SCS, SICAR          | Multi-Country                 | btov Partners S.à r.l. VI   | <a href="https://btov.vc/">https://btov.vc/</a>   |
| btov Industrial Technologies SCS, SICAR          | Multi-Country                 | btov Industrial Technologies GmbH                                 | <a href="http://www.b2venture.vc">www.b2venture.vc</a>  |
| Bullnet Capital III                              | Spain                         | Bullnet Gestión SGECR   | <a href="https://bullnetcapital.com/">https://bullnetcapital.com/</a>   |
| BVG Fund Coöperatief U.A.                        | Multi-Country                 | BVG Adviser Sp. z o.o.  | <a href="https://bvaluefund.com/">https://bvaluefund.com/</a>   |

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|---|-------------------------------|--|---|
| CapHorn 2, FPCI                                       | Multi-Country                 | Anaxago Capital  | <a href="https://capital.anaxago.com/">https://capital.anaxago.com/</a>   |
| capiton VI GmbH & Co. Beteiligungs KG                 | Multi-Country                 | Capiton AG   | <a href="https://www.capiton.com/">https://www.capiton.com/</a>   |
| CapMan Buyout XI SCSp                                 | Multi-Country                 | CapMan AIFM Oy   | <a href="https://www.capman.com/">https://www.capman.com/</a>   |
| CAPZA 5 Flexequity, S.L.P.                            | Multi-Country                 | Atalante SAS   | <a href="http://www.capza.co">http://www.capza.co</a>   |
| CAPZA 5 PRIVATE DEBT, SCSp-RAIF                       | Multi-Country                 | Atalante SAS   | <a href="http://www.capza.co">http://www.capza.co</a>   |
| Carduso Capital                                       | Netherlands                   | Carduso Beheer BV  | <a href="http://cardusocapital.com/en/">http://cardusocapital.com/en/</a>   |
| Catalyst Romania Fund II SCSp                         | Multi-Country                 | Catalyst Advisory SRL                                      | <a href="http://catalystromania.com/">http://catalystromania.com/</a>   |
| CBPE Capital Fund IX                                  | United Kingdom                | CBPE Capital LLP   | <a href="http://www.cbpecapital.com/">http://www.cbpecapital.com/</a>   |
| CD3 III (Centre for Drug Design and Discovery)        | Multi-Country                 | KU Leuven Research & Development                           | <a href="http://www.cd3.eu/">http://www.cd3.eu/</a>   |
| Cherry Ventures Fund II GmbH & Co. KG                 | Germany                       | Cherry Ventures Management GmbH                            | <a href="http://www.cherry.vc">www.cherry.vc</a>  |
| Cipio Partners Fund VII                               | Multi-Country                 | Cipio Partners GmbH  | <a href="http://www.cipiopartners.com">www.cipiopartners.com</a>  |
| CIS Medecins du Monde AilSi                           | France                        | Médecins du Monde  | <a href="https://www.medecinsdumonde.org/">https://www.medecinsdumonde.org/</a>   |
| Citizen Capital III                                   | France                        | Citizen Capital Partenaires                                | <a href="http://citizencapital.fr/">http://citizencapital.fr/</a>   |
| Claris Biotech I                                      | Italy                         | Claris Ventures SGR SpA                                    | <a href="http://www.clarisventures.com/">http://www.clarisventures.com/</a>   |
| Connect Ventures Two                                  | Multi-Country                 | Connect Ventures LLP                                       | <a href="http://connectventures.co.uk/">http://connectventures.co.uk/</a>   |
| Coöperatieve Gilde Healthcare IV U.A.                 | Multi-Country                 | Gilde Healthcare Partners BV                               | <a href="https://gildehealthcare.com">https://gildehealthcare.com</a>   |
| Creandum IV, L.P.                                     | Multi-Country                 | Creandum IV General Partner LTD                            | <a href="https://www.creandum.com/">https://www.creandum.com/</a>   |
| Creas Impacto F.E.S.E., S.A.                          | Multi-Country                 | CREAS IMPACTO GLOBAL SGEIC                                 | <a href="https://creas.es/en/about-us/">https://creas.es/en/about-us/</a>   |
| Creditshelf SME Lending Fund                          | Germany                       | Creditshelf Sarl   | <a href="https://www.creditshelf.com/">https://www.creditshelf.com/</a>   |
| Credo Stage III SCSp                                  | Multi-Country                 | Credo Ventures a.s   | <a href="http://www.credoventures.com">www.credoventures.com</a>  |
| Croatian Mezzanine Debt Fund                          | Croatia                       | Mezzanine Partners d.d.                                    | <a href="http://www.mezz-partners.com">www.mezz-partners.com</a>  |
| Cusp Capital Fund 2021 GmbH & Co. KG                  | Multi-Country                 | Cusp Capital Partners GmbH                                 | <a href="https://www.cuspcapital.com">https://www.cuspcapital.com</a>   |
| CVI CEE Private Debt Fund S.C.A. SICAV-RAIF           | Multi-Country                 | CVI Dom Maklerski sp. z o.o                                | <a href="http://www.CVI.pl">www.CVI.pl</a>  |
| Daphni Purple   | Multi-Country                 | DAPHNI SAS   | <a href="https://www.daphni.com/">https://www.daphni.com/</a>   |
| DayOne Central and Eastern European Risk Capital Fund | Multi-Country                 | DAY ONE Capital Venture Capital Fund Management Private .. | <a href="http://www.dayonecapital.com">www.dayonecapital.com</a>  |
| Development Capital Fund II                           | Ireland                       | Development & Growth Funding DAC                           | <a href="http://www.developmentcapital.ie/">http://www.developmentcapital.ie/</a>   |
| Digital East Fund II                                  | Multi-Country                 | Emerging Europe Advisors                                   | <a href="https://earlybird.com/">https://earlybird.com/</a>   |
| DN Capital - Global Venture Capital IV LP             | Multi-Country                 | DN Capital (UK) LLP  | <a href="https://www.dncapital.com">https://www.dncapital.com</a>   |
| DN Capital - Global Venture Capital V SCSp            | Multi-Country                 | DN Capital (UK) LLP  | <a href="https://www.dncapital.com">https://www.dncapital.com</a>   |
| Dutch Mezzanine Fund III                              | Multi-Country                 | PRIVIUM FUND MANAGEMENT B.V.                               | <a href="https://dte.nl">https://dte.nl</a>   |
| e.ventures Europe VI GmbH & Co. KG                    | Multi-Country                 | e.ventures Managementgesellschaft mbH                      | <a href="http://www.eventures.vc">http://www.eventures.vc</a>   |
| eEquity III   | Multi-Country                 | eEquity III AB   | <a href="http://www.eequity.se">www.eequity.se</a>  |
| eEquity IV AB   | Multi-Country                 | eEquity Services AB  | <a href="https://eequity.se">https://eequity.se</a>   |
| Eir Ventures I AB                                     | Multi-Country                 | Eir Ventures Partners AB                                   | <a href="https://eirventures.eu">https://eirventures.eu</a>   |
| Elaia Delta Fund                                      | Multi-Country                 | Elaia Partners SAS   | <a href="http://www.elaia.com">www.elaia.com</a>  |
| Elaia DV 4 Fund                                       | Multi-Country                 | Elaia Partners SAS   | <a href="http://www.elaia.com">www.elaia.com</a>  |
| Elvaston Capital Fund III                             | Multi-Country                 | Elvaston Capital Management GmbH                           | <a href="http://www.elvaston.com/en">http://www.elvaston.com/en</a>   |
| Elvaston Capital Fund IV GmbH & Co. KG                | Multi-Country                 | Elvaston Capital Management GmbH                           | <a href="http://www.elvaston.com/en">http://www.elvaston.com/en</a>   |
| EMH Digital Growth Fund GmbH & Co. KG                 | Multi-Country                 | EMH Partners GmbH  | <a href="https://emh.com">https://emh.com</a>   |
| EMZ 9 - B   | Multi-Country                 | EMZ Partners   | <a href="http://www.emzpartners.com/">http://www.emzpartners.com/</a>   |
| Endeit Fund III Coöperatief U.A.                      | Multi-Country                 | Endeit Capital B.V.  | <a href="http://www.endeit.nl">www.endeit.nl</a>  |
| ENERN Tech III podfond                                | Multi-Country                 | Enern Investments SICAV a.s.                               | <a href="http://www.enern.eu/">http://www.enern.eu/</a>   |
| Enern Tech IV Sub-fund                                | Multi-Country                 | Enern Investments SICAV a.s.                               | <a href="http://www.enern.eu/">http://www.enern.eu/</a>   |
| Environmental Technologies Fund 3 L.P.                | Multi-Country                 | ETF Partners LLP   | <a href="https://etfpartners.capital/">https://etfpartners.capital/</a>   |
| EOS Beteiligungs GmbH & Co. KG                        | Multi-Country                 | EOS Partners GmbH  | <a href="https://www.eoscp.com/">https://www.eoscp.com/</a>   |
| Epiqus Kotouttaminen I Ky                             | Finland                       | S-Pankki Vaikuttavuussijoitus Oy                           | <a href="https://www.s-pankki.fi/fi/private-banking-ja-varainhoito/">https://www.s-pankki.fi/fi/private-banking-ja-varainhoito/</a> |
| Equita Private Debt Fund II                           | Multi-Country                 | Equita Capital SGR Spa                                     | <a href="https://sgr.equita.eu">https://sgr.equita.eu</a>   |
| Equity United PE 1                                    | Multi-Country                 | Equity United OÜ   | <a href="http://www.unitedpartners.ee/en/">http://www.unitedpartners.ee/en/</a>   |
| Espira Fund I   | Multi-Country                 | Espira Investments B.V.                                    | <a href="http://www.espirainvestments.com/">http://www.espirainvestments.com/</a>   |
| Eurazeo Sustainable Maritime Infrastructure Fund      | Multi-Country                 | Eurazeo Investment Manager - EIM                           | <a href="https://www.eurazeo.com/en/regulated-affiliates/eim">https://www.eurazeo.com/en/regulated-affiliates/eim</a>               |
| Eureka! Fund I  | Italy                         | EUREKA! VENTURE SGR SPA                                    | <a href="http://www.meta-group.com/Pages/default.aspx">http://www.meta-group.com/Pages/default.aspx</a>                             |
| Euro PE France Selection III                          | France                        | Flexstone Partners SAS                                     | <a href="http://euro-pe.com/index.php/team">http://euro-pe.com/index.php/team</a>   |

| Financial Intermediary  | Geographical investment focus | Fund Manager                                  | Website   |
|---|-------------------------------|---|---|
| European Angels Fund S.C.A. SICAR – aws Business Angel Fonds (Austria)  | Multi-Country                 | FundRock LIS S.A.                             | <a href="http://www.lis-aifm.lu/">http://www.lis-aifm.lu/</a>   |
| European Angels Fund S.C.A. SICAR – Europe                              | Multi-Country                 | FundRock LIS S.A.                             | <a href="http://www.lis-aifm.lu/">http://www.lis-aifm.lu/</a>   |
| European Angels Fund S.C.A. SICAR – Flanders                            | Belgium                       | FundRock LIS S.A.                             | <a href="http://www.lis-aifm.lu/">http://www.lis-aifm.lu/</a>   |
| Euroventures V Technology and Growth Fund Cooperatief U.A.              | Multi-Country                 | EVCE Management B.V.                          | Null  |
| Eutopia II  | Multi-Country                 | Eutopia Gestion SAS                           | <a href="http://eutopia.vc/">http://eutopia.vc/</a>   |
| Evoco TSE III   | Multi-Country                 | Evoco AG                                      | <a href="https://www.evocope.com/">https://www.evocope.com/</a>   |
| Faber Tech II, FCR  | Multi-Country                 | Faber Capital SCR SA                          | <a href="http://www.faber-ventures.com/#who">http://www.faber-ventures.com/#who</a>                                   |
| Fabric Ventures Fund 2021 SCSp  | Multi-Country                 | Fabric Ventures Fund Management Sarl          | Null  |
| Fasanara Investments II SA, SICAV-RAIF                                  | Multi-Country                 | Fasanara Capital Ltd.                         | <a href="https://www.fasanara.com/">https://www.fasanara.com/</a>   |
| FCDE II   | Multi-Country                 | Consolidation & Développement Gestion         | <a href="http://www.fonds-fcde.fr">http://www.fonds-fcde.fr</a>   |
| FCR Armilar Venture Partners Tech Transfer Fund                         | Multi-Country                 | Armlar Venture Partners SCR S.A.              | <a href="http://www.armilar.com">http://www.armilar.com</a>   |
| Feelsgood Social Impact Investment Fund I                               | Multi-Country                 | Feelsgood Capital Partners                    | <a href="https://www.feelsgoodcapital.com/">https://www.feelsgoodcapital.com/</a>                                     |
| Finatem IV GmbH & Co. KG  | Germany                       | Finatem Fonds Management Verwaltungs GmbH     | <a href="http://www.finatem.com/">http://www.finatem.com/</a>   |
| Finch Capital Europe Fund III Cooperatief UA                            | Multi-Country                 | finch capital partners B.v.                   | <a href="https://www.finchcapital.com">https://www.finchcapital.com</a>   |
| Fly Ventures Fund II GmbH & Co. KG                                      | Multi-Country                 | Fly Ventures Management                       | <a href="http://www.fly.vc/">http://www.fly.vc/</a>   |
| FnB Europe Fund S.L.P.  | France                        | FnB Private Equity SAS                        | <a href="http://www.fnbpe.com">http://www.fnbpe.com</a>   |
| Fondo Nazca V   | Spain                         | Nazca Capital S.G.E.I.C., S.A.                | <a href="http://www.nazca.es/">http://www.nazca.es/</a>   |
| Food Tech Opportunity Fund II SCSp                                      | Multi-Country                 | Five Seasons Ventures SARL                    | <a href="https://www.fiveseasons.vc/">https://www.fiveseasons.vc/</a>   |
| Forbion Capital Fund III Cooperatief U.A.                               | Multi-Country                 | FCPM III Services B.V.                        | <a href="https://forbion.com">https://forbion.com</a>   |
| Forbion Growth Opportunities Fund I C.V.                                | Multi-Country                 | FCPM III Services B.V.                        | <a href="https://forbion.com">https://forbion.com</a>   |
| Fortino Capital Growth PE I ARKIV                                       | Multi-Country                 | Fortino Capital Partners NV                   | <a href="https://www.fortinocapital.com/">https://www.fortinocapital.com/</a>   |
| Fountain Healthcare Partners Fund I Annex, L.P.                         | Ireland                       | Fountain Healthcare Partners II Limited       | <a href="http://www.fh-partners.com/">http://www.fh-partners.com/</a>   |
| Fountain Healthcare Partners Fund III LP                                | Multi-Country                 | Fountain Healthcare Partners III Ltd.         | <a href="http://www.fh-partners.com">www.fh-partners.com</a>  |
| FPS Predirec ABL-2  | Multi-Country                 | Sienna AM France                              | <a href="https://www.sienna-im.com/fr/services/dette-privee/">https://www.sienna-im.com/fr/services/dette-privee/</a> |
| France Economie Reelle  | France                        | Delta Alternative Management                  | <a href="http://www.delta-am.com/">http://www.delta-am.com/</a>   |
| Fraunhofer Technologie-Transfer Fonds (FTTF) GmbH                       | Multi-Country                 | German Tech Transfer Management GmbH          | <a href="https://www.fraunhoferventure.de/en.html">https://www.fraunhoferventure.de/en.html</a>                       |
| Frontline Venture Fund III Limited Partnership                          | Multi-Country                 | Frontline Ventures Management Company Limited | <a href="http://www.frontline.vc/">http://www.frontline.vc/</a>   |
| Frontline Ventures Fund II Limited Partnership                          | Multi-Country                 | Frontline Ventures Management Company Limited | <a href="http://www.frontline.vc/">http://www.frontline.vc/</a>   |
| Future Positive Fund I  | Multi-Country                 | Future Positive Capital                       | <a href="http://www.futurepositivecapital.com">www.futurepositivecapital.com</a>                                      |
| Genesis Growth Equity Fund I  | Multi-Country                 | Genesis Capital Growth s.r.o.                 | <a href="https://growth.genesis.cz/en">https://growth.genesis.cz/en</a>   |
| Genesis Private Equity Fund III   | Multi-Country                 | Genesis Capital Equity s.r.o.                 | <a href="http://www.genesis.cz">www.genesis.cz</a>  |
| Gilde Buy-Out Fund VI   | Multi-Country                 | Rivean Capital BV                             | <a href="https://riveancapital.com">https://riveancapital.com</a>   |
| GO Capital Amorçage II  | France                        | Go Capital SAS                                | <a href="http://www.gocapital.fr">www.gocapital.fr</a>  |
| Good Harvest Ventures I SCSp  | Multi-Country                 | Good Harvest Ventures Management SARL         | N/A   |
| GP Bullhound Fund V SCSp  | Multi-Country                 | GP Bullhound Asset Management Ltd             | <a href="https://www.gpbullhound.com/">https://www.gpbullhound.com/</a>   |
| Gradiente II  | Italy                         | Gradiente SGR S.p.A.                          | <a href="http://www.gradientesgr.it/en/">http://www.gradientesgr.it/en/</a>   |
| Growth Capital Partners Fund IV LP                                      | United Kingdom                | Growth Capital Partners                       | <a href="http://www.growthcapital.co.uk/">http://www.growthcapital.co.uk/</a>   |
| HealthCap VII   | Multi-Country                 | HealthCap VI GP S.A.                          | <a href="http://www.healthcap.se">www.healthcap.se</a>  |
| Healthcap VIII L.P.   | Multi-Country                 | HealthCap VIII Advisor AB                     | <a href="https://www.healthcap.eu/">https://www.healthcap.eu/</a>   |
| Heartcore Capital Fund III KS   | Multi-Country                 | Heartcore Capital A/S                         | <a href="https://www.heartcore.com/">https://www.heartcore.com/</a>   |
| Hedosophia Gamma II LP  | Multi-Country                 | Hedosophia Services Limited                   | <a href="https://hedosophia.com/">https://hedosophia.com/</a>   |
| henQ 4 Fund Cooperatief U.A.  | Multi-Country                 | henQ Capital Partners 4E BV                   | <a href="https://henq.vc/">https://henq.vc/</a>   |
| henQ III Fund BV  | Netherlands                   | henQ Capital Partners                         | <a href="http://www.henq.nl/">http://www.henq.nl/</a>   |
| Highland Europe Technology Growth II LP                                 | Multi-Country                 | Highland Europe (Geneva) Sarl                 | <a href="https://www.highlandeurope.com/">https://www.highlandeurope.com/</a>   |
| Holland Capital Growth and Buy-Out Fund IV Cooperatief U.A.             | Netherlands                   | Holland Capital Management B.V.               | <a href="http://www.hollandventure.com">www.hollandventure.com</a>  |
| HPE Institutional Fund II C.V.  | Multi-Country                 | HPE Management II B.V.                        | <a href="http://www.hpegrowthcapital.com/">http://www.hpegrowthcapital.com/</a>                                       |
| HV Holtzbrinck Ventures Fund VI SCS                                     | Germany                       | HV Capital Adviser GmbH                       | <a href="http://www.holtzbrinck-ventures.com">http://www.holtzbrinck-ventures.com</a>                                 |
| HV Holtzbrinck Ventures Fund VIII GmbH & Co. geschlossene Investment KG | Multi-Country                 | HV Capital Manager GmbH                       | <a href="https://www.hvventures.com/">https://www.hvventures.com/</a>   |
| I&I Biotech Fund I SCSp   | Multi-Country                 | Biotech Investment S.R.O                      | <a href="https://www.iniprague.com/#">https://www.iniprague.com/#</a>   |
| Icebreaker Fund II Ky   | Multi-Country                 | Icebreaker Fund Management Oy                 | <a href="https://www.icebreaker.vc/">https://www.icebreaker.vc/</a>   |
| Idinvest Digital Fund III FPCI  | Multi-Country                 | Eurazeo Investment Manager - EIM              | <a href="https://www.eurazeo.com/en/regulated-affiliates/eim">https://www.eurazeo.com/en/regulated-affiliates/eim</a> |
| IGI Investimenti 6  | Italy                         | Iniziativa Gestione Investimenti SGR S.p.A.   | <a href="http://www.igisgr.it">www.igisgr.it</a>  |

| Financial Intermediary                                      | Geographical investment focus | Fund Manager  | Website   |
|---|-------------------------------|---|---|
| IK IX Fund No. 1 SCSp                                       | Multi-Country                 | IK Investment Partners AIFM Sarl                        | <a href="https://www.ardian.com">https://www.ardian.com</a>                             |
| IK Partnership I Fund No.1 SCSp                             | Multi-Country                 | IK Investment Partners AIFM Sarl                        | <a href="https://www.ardian.com">https://www.ardian.com</a>                             |
| IK Small Cap Fund I No 4 SCSp                               | Multi-Country                 | IK Investment Partners AIFM Sarl                        | <a href="https://www.ardian.com">https://www.ardian.com</a>                             |
| Impact Croissance IV  | Multi-Country                 | IMPACT Partners SAS                                     | <a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a>       |
| Impact Ventures II  | Multi-Country                 | Impact Ventures Zrt.                                    | <a href="http://www.impactventures.hu">http://www.impactventures.hu</a>                 |
| Indico VC Fund I - Fundo de Capital de Risco                | Multi-Country                 | Indico Capital Partners                                 | <a href="https://www.indicocapital.com">https://www.indicocapital.com</a>               |
| Initiative & Finance II                                     | France                        | Initiative & Finance Gestion SAS                        | <a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a>     |
| Innovation Industries Fund Cooperatief U.A.                 | Netherlands                   | Innovation Industries Management B.V.                   | <a href="http://www.innovationindustries.com/">http://www.innovationindustries.com/</a> |
| Innovation Nest II SCSp                                     | Multi-Country                 | Innovation Nest II GP                                   | <a href="http://www.innovationnest.co/">http://www.innovationnest.co/</a>               |
| Inovo Fund Coöperatief U.A.                                 | Multi-Country                 | Inovo Technology sp zoo                                 | <a href="https://inovo.vc/">https://inovo.vc/</a>                                       |
| Invivo Ventures F.C.R.                                      | Multi-Country                 | Invivo Partners, SGEIC, S.A.                            | <a href="https://invivo.partners/">https://invivo.partners/</a>                         |
| Isomer Capital I SCSp                                       | Multi-Country                 | Isomer Capital LLP                                      | <a href="http://www.isomercapital.com">http://www.isomercapital.com</a>                 |
| IST CUBE GmbH & Co. KG                                      | Multi-Country                 | IST CUBE Management GmbH                                | <a href="https://ist-cube.com/">https://ist-cube.com/</a>                               |
| IXO 4   | France                        | IXO Private Equity                                      | <a href="https://www.ixope.fr">https://www.ixope.fr</a>                                 |
| Juuri Fund II Ky  | Finland                       | Juuri Partner Oy  | <a href="http://www.juuripartners.fi">www.juuripartners.fi</a>                          |
| K Fund FCRE   | Spain                         | Kanoar Ventures SGEIC SA                                | <a href="http://www.kfund.vc">www.kfund.vc</a>  |
| K FUND II FCRE  | Multi-Country                 | Kanoar Ventures SGEIC SA                                | <a href="http://www.kfund.vc">www.kfund.vc</a>  |
| Karmijn Kapitaal Fund II                                    | Netherlands                   | Karmijn Kapitaal Management                             | <a href="http://www.karmijnkapitaal.nl">www.karmijnkapitaal.nl</a>                      |
| KCP VIII L.P.   | United Kingdom                | Key Capital Partners LLP                                | <a href="http://www.keycapitalpartners.co.uk/">http://www.keycapitalpartners.co.uk/</a> |
| Keen Venture Partners Fund II Coöperatief U.A.              | Multi-Country                 | Keen Venture Partners BV                                | <a href="https://www.keenventurepartners.com/">https://www.keenventurepartners.com/</a> |
| KHAN Technology Transfer Fund I GmbH & Co KG                | Multi-Country                 | Khanu Management GmbH                                   | <a href="https://www.khanu.de">https://www.khanu.de</a>                                 |
| KHAN Technology Transfer Fund I GmbH & Co KG – ReFIT        | Multi-Country                 | Khanu Management GmbH                                   | <a href="https://www.khanu.de">https://www.khanu.de</a>                                 |
| Kibo Ventures Fund III, FCRE                                | Multi-Country                 | Kibo Ventures Partners SGEIC                            | <a href="http://kiboventures.com/">http://kiboventures.com/</a>                         |
| Kreos Capital (Expert Fund) V LP                            | Multi-Country                 | Kreos Capital Group V Limited                           | <a href="http://www.kreoscapital.com/">http://www.kreoscapital.com/</a>                 |
| Kurma Biofund III FPCI                                      | Multi-Country                 | Kurma Partners SA                                       | <a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>         |
| Kurma Diagnostics II FPCI                                   | Multi-Country                 | Kurma Partners SA                                       | <a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>         |
| Lakestar Growth I LP  | Multi-Country                 | Lakestar Growth I (G.P.) Limited                        | <a href="https://www.lakestar.com/">https://www.lakestar.com/</a>                       |
| Lakestar II LP  | Multi-Country                 | Lakestar II (G.P.) Limited                              | <a href="http://www.lakestar.com">www.lakestar.com</a>                                  |
| Lakestar III LP   | Multi-Country                 | Lakestar III GP Limited                                 | N/A   |
| LAUNCHHub Fund II Cooperatief U.A.                          | Multi-Country                 | Launch Hub Advisors Ood                                 | <a href="https://launchhub.com/">https://launchhub.com/</a>                             |
| Livingbridge Enterprise II                                  | United Kingdom                | Livingbridge Enterprise LLP                             | <a href="https://www.livingbridge.com/">https://www.livingbridge.com/</a>               |
| Lombard Odier European Venture Capital Opportunity Fund III | Multi-Country                 | Lombard Odier Funds (Europe) S.A.                       | <a href="http://www.lombardodier.com">www.lombardodier.com</a>                          |
| Luminar Ventures AB   | Sweden                        | Luminar Ventures Management Company AB                  | <a href="https://www.luminarventures.com/">https://www.luminarventures.com/</a>         |
| Magellano   | Italy                         | ART SGR S.P.A.  | <a href="https://www.borsadelcredito.it">https://www.borsadelcredito.it</a>             |
| Magnum Capital III SCA SICAV-RAIF                           | Multi-Country                 | Magnum Industrial Partners Tres S.L.                    | <a href="https://www.magnumpartners.com/">https://www.magnumpartners.com/</a>           |
| MakeSense Seed I  | France                        | Senseinvest Consulting SAS                              | <a href="https://sencube.cc/">https://sencube.cc/</a>                                   |
| Marathon Venture Capital Mutual Fund II                     | Greece                        | Marathon A.E.D.A.K.E.S.                                 | <a href="https://marathon.vc/">https://marathon.vc/</a>                                 |
| Market One Capital, SCSp                                    | Multi-Country                 | R2MJ SLUSARCZYK I WSPOLNICY SPOLKA KOMANDYTOWA          | <a href="https://moc.vc/">https://moc.vc/</a>   |
| Marondo Small-Cap Growth Fund I GmbH & Co. KG.              | Multi-Country                 | Marondo Capital GmbH                                    | <a href="http://www.marondo.com/">http://www.marondo.com/</a>                           |
| Mayfair Equity Partners I LP                                | United Kingdom                | Mayfair Equity Partners LLP                             | <a href="http://www.mayfairequity.com/">www.mayfairequity.com/</a>                      |
| MED II S.L.P.   | Multi-Country                 | Archimed  | <a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>               |
| MED Platform I  | Multi-Country                 | Archimed  | <a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>               |
| Melior Equity Partners II SCSp                              | Ireland                       | Melior Equity Partners Limited                          | <a href="https://meliorequity.com/">https://meliorequity.com/</a>                       |
| Merieux Participations 3 S.L.P                              | Multi-Country                 | Merieux Equity Partners                                 | <a href="https://www.merieux-partners.com/">https://www.merieux-partners.com/</a>       |
| MTIP Fund II SCSp   | Multi-Country                 | MTIP AG   | <a href="https://www.mtip.ch/en">https://www.mtip.ch/en</a>                             |
| Mustard Seed Maze Social Entrepreneurship Fund I, FES       | Multi-Country                 | Mustard Seed MAZE - Sociedade de Capital de Risco, S.A. | <a href="https://msm.vc/">https://msm.vc/</a>   |
| Muzinich UK Private Debt                                    | Multi-Country                 | Muzinich & Co. Limited                                  | <a href="http://www.muzinichandcoltd.co.uk">www.muzinichandcoltd.co.uk</a>              |
| MVI Fund I  | Sweden                        | MVI Advisors AB   | <a href="https://www.mvi.se">https://www.mvi.se</a>                                     |
| MVI Fund II AB  | Multi-Country                 | MVI Advisors AB   | <a href="https://www.mvi.se">https://www.mvi.se</a>                                     |
| Nauta Tech Invest V, FCR                                    | Multi-Country                 | Nauta Capital VC Partners, SGEIC, S.A.                  | <a href="http://www.nautacapital.com/">http://www.nautacapital.com/</a>                 |
| Nest Capital 2015 Fund Ky                                   | Multi-Country                 | CapMan AB   | <a href="http://www.capman.com">www.capman.com</a>                                      |
| Nest Capital Fund III Ky                                    | Multi-Country                 | CapMan AIFM Oy  | <a href="https://www.capman.com/">https://www.capman.com/</a>                           |

| Financial Intermediary                                      | Geographical investment focus | Fund Manager                                      | Website   |
|---|-------------------------------|---|---|
| Newion Investments III C.V.                                 | Multi-Country                 | Newion Partners BV                                | <a href="http://www.newion-investments.com/">http://www.newion-investments.com/</a> |
| Nexus Iberia Private Equity Fund I                          | Multi-Country                 | Nexus Iberia SGEIC SA                             | <a href="http://www.nexuscapital.com">http://www.nexuscapital.com</a>               |
| Nordian Fund III  | Netherlands                   | Nordian Capital B.V.                              | <a href="http://www.nordian.nl/">http://www.nordian.nl/</a>                         |
| NorthEdge Capital Fund II LP                                | United Kingdom                | NorthEdge Capital LLP                             | <a href="http://northedgecapital.com">http://northedgecapital.com</a>               |
| Northzone IX L.P.   | Multi-Country                 | NZ IX (GP) LIMITED                                | <a href="https://northzone.com/">https://northzone.com/</a>                         |
| Notion Capital III LP                                       | Multi-Country                 | Notion Capital Managers LLP                       | <a href="https://www.notion.vc/">https://www.notion.vc/</a>                         |
| NVC Fund 1 AB   | Multi-Country                 | Stockholmsnorrskenet Management AB                | <a href="https://www.norrskenet.vc">https://www.norrskenet.vc</a>                   |
| Ocean 14 Capital Fund 1 SCSp                                | Multi-Country                 | Ocean 14 Capital Ltd.                             | <a href="https://www.ocean14capital.com/">https://www.ocean14capital.com/</a>       |
| October SME IV  | Multi-Country                 | October Factory SAS                               | <a href="https://october.eu/">https://october.eu/</a>                               |
| ODDO BHF PRIVATE DEBT RAIF SCA – increased commitment       | Multi-Country                 | ODDO BHF Asset Management Lux S.A                 | <a href="http://www.oddo-bhf.com/en">http://www.oddo-bhf.com/en</a>                 |
| Odewald KMU II Fonds  | Germany                       | Odewald KMU II GmbH                               | <a href="http://www.odewald.com">www.odewald.com</a>                                |
| Oltre III   | Multi-Country                 | Oltre Impact SGR Spa                              | <a href="https://www.oltreimpact.com/">https://www.oltreimpact.com/</a>             |
| Open Ocean Fund 2015  | Multi-Country                 | Open Ocean Partners Oy                            | <a href="http://www.openoceancapital.com">www.openoceancapital.com</a>              |
| Open Ocean Fund 2020 Ky                                     | Multi-Country                 | Open Ocean Ventures Oy                            | <a href="https://openocean.vc/">https://openocean.vc/</a>                           |
| Oquendo IV- SCA-SICAV RAIF                                  | Multi-Country                 | Oquendo Capital, SGEIC, S.A.                      | <a href="http://www.oquendocapital.com">www.oquendocapital.com</a>                  |
| Oquendo Senior Debt Fund S.C.A. SICAV-RAIF                  | Multi-Country                 | Oquendo Capital, SGEIC, S.A.                      | <a href="http://www.oquendocapital.com">www.oquendocapital.com</a>                  |
| Orbital Ventures SCA SICAV-RAIF                             | Multi-Country                 | Orbital Ventures Management LLC                   | <a href="http://www.promusventures.com/">http://www.promusventures.com/</a>         |
| OTB Fund Cooperatief U.A.                                   | Multi-Country                 | OTB Fund Advisers sp.z.o.o.                       | N/A   |
| OTB Fund Cooperatief U.A. (ESCALAR)                         | Multi-Country                 | OTB Fund Advisers sp.z.o.o.                       | N/A   |
| Oxy Capital II  | Portugal                      | Oxy Capital - SGOIC, S.A.                         | <a href="http://www.oxycapital.com">http://www.oxycapital.com</a>                   |
| Panakes Fund I  | Multi-Country                 | Panakes Partners SGR SpA                          | <a href="http://www.panakes.it">www.panakes.it</a>                                  |
| Panakes Fund Purple EuVECA                                  | Multi-Country                 | Panakes Partners SGR SpA                          | <a href="http://www.panakes.it">www.panakes.it</a>                                  |
| Panoramic Growth Fund 2                                     | United Kingdom                | Panoramic Growth Equity (Fund Management) LLP     | <a href="http://www.pgequity.com">www.pgequity.com</a>                              |
| Partech Growth FPCI   | Multi-Country                 | Partech Partners                                  | <a href="https://partechpartners.com/">https://partechpartners.com/</a>             |
| Partech Growth II SLP                                       | Multi-Country                 | Partech Partners                                  | <a href="https://partechpartners.com/">https://partechpartners.com/</a>             |
| Partech International Ventures VII FPCI                     | Multi-Country                 | Partech Partners                                  | <a href="https://partechpartners.com/">https://partechpartners.com/</a>             |
| Patrimonium Private Equity Fund SCSp                        | Multi-Country                 | Patrimonium Asset Management AG                   | <a href="http://www.patrimonium.ch">www.patrimonium.ch</a>                          |
| Pinova GmbH & Co. Beteiligungs 2 KG                         | Germany                       | Pinova Capital GmbH                               | <a href="http://www.pinovacapital.com/home/">http://www.pinovacapital.com/home/</a> |
| PMI Italia II Fund  | Italy                         | Finanziaria Internazionale Investments SGR S.p.A. | <a href="https://www.finint.com/en/">https://www.finint.com/en/</a>                 |
| Polaris Private Equity V                                    | Multi-Country                 | Polaris Management A/S                            | <a href="http://polarisequity.dk/">http://polarisequity.dk/</a>                     |
| Portobello Structured Partnerships Fund I FCR               | Multi-Country                 | Portobello Capital Gestion SGEIC SA               | <a href="http://www.portobellocapital.es">www.portobellocapital.es</a>              |
| PREMIUM Mittelstand Fund II GmbH & Co. KG                   | Multi-Country                 | Premium Equity Partners GmbH                      | <a href="http://www.premium-equity.com/">http://www.premium-equity.com/</a>         |
| Pride Mezzanine Capital I FGR                               | Multi-Country                 | Pride Capital Partners BV                         | <a href="http://www.pridecapital.nl/">http://www.pridecapital.nl/</a>               |
| Prime Ventures VI Cooperatief UA                            | Multi-Country                 | Prime Technology Investment Management B.V.       | <a href="http://www.primeventures.com">www.primeventures.com</a>                    |
| Primo Space Fund  | Multi-Country                 | PRIMO VENTURES SGR S.p.A.                         | <a href="http://www.primomigliosgr.it/">http://www.primomigliosgr.it/</a>           |
| Priveq Investment V (A) AB                                  | Multi-Country                 | Priveq Holding V AB                               | <a href="https://www.priveq.se/en/">https://www.priveq.se/en/</a>                   |
| Programma 101   | Italy                         | P101 SGR SpA                                      | <a href="http://www.p101.it/en/">http://www.p101.it/en/</a>                         |
| Programma 102   | Multi-Country                 | P101 SGR SpA                                      | <a href="http://www.p101.it/en/">http://www.p101.it/en/</a>                         |
| Progress Tech Transfer SLP-RAIF                             | Italy                         | Progress Tech Transfer GP S.á r.l.                | <a href="https://mitotech.eu/">https://mitotech.eu/</a>                             |
| Progressio Investimenti III                                 | Italy                         | Progressio SGR S.p.A.                             | <a href="http://www.progressiosgr.it">www.progressiosgr.it</a>                      |
| Project A Ventures II GmbH & Co KG                          | Germany                       | Project A Ventures Management GmbH                | <a href="http://www.project-a.com/">http://www.project-a.com/</a>                   |
| Prosperus Growth Fund                                       | Multi-Country                 | Prosperus-invest d.o.o                            | <a href="http://www.prosperus-invest.hr/">http://www.prosperus-invest.hr/</a>       |
| PSL Innovation Fund   | France                        | Elaia Partners SAS                                | <a href="http://www.elaia.com">www.elaia.com</a>                                    |
| Quadrivium I  | France                        | Seventure Partners                                | <a href="http://www.seventure.fr/">http://www.seventure.fr/</a>                     |
| Realza Capital II   | Spain                         | Realza Capital, SGEIC, SA                         | <a href="http://www.realzacapital.com/">http://www.realzacapital.com/</a>           |
| Resilience Partners Fund II                                 | Multi-Country                 | Resilience Partners S.L.                          | <a href="https://resiliencepart.com/en/">https://resiliencepart.com/en/</a>         |
| RiverRock European Opportunities Fund II                    | Multi-Country                 | RiverRock European Capital Partners LLP           | <a href="http://www.riverrock.eu">www.riverrock.eu</a>                              |
| RiverRock Italian Hybrid Capital Fund                       | Italy                         | Lemanik Asset Management SA                       | <a href="http://www.lemanikgroup.com">www.lemanikgroup.com</a>                      |
| Rocket Internet Capital Partners SCS                        | Multi-Country                 | Rocket Internet Capital Partners Lux S.a.r.l.     | <a href="https://www.rocket-internet.com/">https://www.rocket-internet.com/</a>     |
| Rubio Impact Fund II Coöperatie U.A.                        | Multi-Country                 | Rubio Fund Management B.V.                        | <a href="https://rubio.vc/">https://rubio.vc/</a>                                   |
| Sabadell Asabys Health Innovation Investments, S.C.R., S.A. | Multi-Country                 | Asabys Partners SGEIC, SA                         | <a href="https://asabys.com/">https://asabys.com/</a>                               |
| Samaipata II Capital, FCR                                   | Multi-Country                 | Samaipata Ventures, SGEIC, S.A.                   | <a href="https://www.samaipata.vc/">https://www.samaipata.vc/</a>                   |

| Financial Intermediary                                 | Geographical investment focus | Fund Manager                                 | Website   |
|--|-------------------------------|--|---|
| SC GROWTH FUND II PLUS, F.C.R.E.                       | Spain                         | Suma Capital SGEIC SA                        | <a href="http://sumacapital.com/en/">http://sumacapital.com/en/</a>   |
| ScaleX Ventures Fund I Cooperatief U.A.                | Multi-Country                 | ScaleX Ventures ManCo B.V.                   | <a href="https://www.scalexventures.com/">https://www.scalexventures.com/</a>   |
| SDUF - Health Compartment                              | Multi-Country                 | Null   | Null  |
| Seaya Ventures III Fondo de Capital Riesgo, FCRE       | Multi-Country                 | Seaya Capital Gestión, SGEIC, S.A.           | <a href="http://www.seayaventures.com">www.seayaventures.com</a>  |
| Sentica Buyout V                                       | Finland                       | Sentica Partners Oy                          | <a href="http://www.sentica.fi">www.sentica.fi</a>  |
| SEP V LP (Scottish Equity Partners V)                  | United Kingdom                | Scottish Equity Partners LLP                 | <a href="http://www.sep.co.uk">www.sep.co.uk</a>  |
| SET Fund II C.V.                                       | Multi-Country                 | SET Management B.V.                          | <a href="http://www.setventures.com">www.setventures.com</a>  |
| SET Fund III C.V.                                      | Multi-Country                 | SET Management B.V.                          | <a href="http://www.setventures.com">www.setventures.com</a>  |
| SIB Joining Forces                                     | Netherlands                   | Social Impact Finance Management B.V.        | <a href="https://www.inclusif.nl/">https://www.inclusif.nl/</a>   |
| Simpact 2.0. ASI Simpac Ventures                       | Multi-Country                 | Simpact Ventures                             | <a href="https://www.simpact.vc/">https://www.simpact.vc/</a>   |
| Siparex Intermezzo II                                  | Multi-Country                 | Siparex Ingenierie et finance Sigefi         | <a href="http://www.siparex.com/">http://www.siparex.com/</a>   |
| Sofinnova Capital IX                                   | Multi-Country                 | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Sofinnova Capital VIII                                 | Multi-Country                 | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Sofinnova Industrial Biotechnology Fund                | Multi-Country                 | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Sofinnova Industrial Biotechnology Fund 2              | Multi-Country                 | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Sofinnova MD Start III                                 | France                        | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Sofinnova Telethon SCA-RAIF                            | Italy                         | Sofinnova Partners SAS                       | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| SP EuroCréances 2020 – SMEs compartment                | Multi-Country                 | Schelcher Prince Gestion                     | <a href="https://www.schelcher-prince-gestion.com/">https://www.schelcher-prince-gestion.com/</a>   |
| Spanish Direct Leasing Fund II                         | Multi-Country                 | Solventis SGIIC S.A.                         | <a href="http://www.solventis.es">www.solventis.es</a>  |
| Sparring Capital Fund 2 FPCI                           | Multi-Country                 | Sparring Capital SAS                         | <a href="https://www.sparringcapital.com">https://www.sparringcapital.com</a>   |
| Speedinvest III EuVECA GmbH & Co. KG                   | Multi-Country                 | Speedinvest GmbH                             | <a href="https://www.speedinvest.com/">https://www.speedinvest.com/</a>   |
| Spintop Investment Partners III AB                     | Sweden                        | Spintop III GP AB                            | <a href="https://spintopventures.com/">https://spintopventures.com/</a>   |
| SquareOne Fonds 2 GmbH & Co. KG                        | Multi-Country                 | SquareOne Management GmbH                    | <a href="https://www.pauaventures.com/">https://www.pauaventures.com/</a>   |
| SquareOne Fonds 3 GmbH & Co. KG                        | Multi-Country                 | SquareOne Management GmbH                    | <a href="https://www.pauaventures.com/">https://www.pauaventures.com/</a>   |
| Standout Capital I AB                                  | Multi-Country                 | Standout Capital I AB                        | <a href="http://www.standoutcapital.com">www.standoutcapital.com</a>  |
| Sunstone Life Science Ventures Fund IV                 | Multi-Country                 | Sunstone Life Science Ventures A/S           | <a href="http://life.sunstone.eu/">http://life.sunstone.eu/</a>   |
| Taste of Italy 2                                       | Multi-Country                 | Dea Capital Alternative Funds SGR SpA        | <a href="http://www.deacapitalaf.com">www.deacapitalaf.com</a>  |
| TCEE Fund IV S.C.A. SICAR                              | Multi-Country                 | 3TS Capital Partners Oy                      | <a href="http://3tscapital.com/">http://3tscapital.com/</a>   |
| Tera Ventures II Usaldusfond                           | Multi-Country                 | Tera Ventures GP II OU                       | <a href="http://www.tera.vc">www.tera.vc</a>  |
| Thuja Capital Healthcare Fund II                       | Multi-Country                 | Thuja Capital Management B.V.                | <a href="http://thujacapital.com/">http://thujacapital.com/</a>   |
| Thuja Capital Healthcare Fund III Cooperatief U.A.     | Multi-Country                 | Thuja Capital Management B.V.                | <a href="http://thujacapital.com/">http://thujacapital.com/</a>   |
| Tikehau Impact Lending SCA RAIF                        | Multi-Country                 | Tikehau Investment Management                | <a href="https://www.tikehaucapital.com/en/our-expertise/private-equity">https://www.tikehaucapital.com/en/our-expertise/private-equity</a> |
| TiLT Capital Fund 1                                    | Multi-Country                 | TiLT Capital Partners SAS                    | <a href="https://sites.google.com/tilt-capital.com/new-website/home">https://sites.google.com/tilt-capital.com/new-website/home</a>         |
| Trilantic Europe VI                                    | Multi-Country                 | Trilantic Europe Sarl                        | <a href="http://www.trilantic europe.com">www.trilantic europe.com</a>  |
| Trocadero Croissance & Transmission III                | Multi-Country                 | Trocadero Capital Partners                   | <a href="http://www.trocaderocp.com/">http://www.trocaderocp.com/</a>   |
| United Angels Co-investment Fund I Limited Partnership | Estonia                       | Ühinend Inglid OÜ                            | <a href="https://unitedangels.vc/">https://unitedangels.vc/</a>   |
| United Ventures Two                                    | Italy                         | United Ventures SGR SPA                      | <a href="http://unitedventures.it">unitedventures.it</a>  |
| University Bridge Fund                                 | Ireland                       | Atlantic Bridge Services Limited             | <a href="https://abven.com/">https://abven.com/</a>   |
| University Bridge Fund II, L.P.                        | Multi-Country                 | Atlantic Bridge Services Limited             | <a href="https://abven.com/">https://abven.com/</a>   |
| UnternehmerTUM VC Fonds III GmbH & Co. KG              | Multi-Country                 | Unternehmertum Venture Capital Partners GmbH | <a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a>   |
| Usaldusfond Change Ventures Fund II                    | Multi-Country                 | Change Ventures OU                           | <a href="http://www.changeventures.com/">http://www.changeventures.com/</a>   |
| Usaldusfond Trind Ventures Fund I                      | Multi-Country                 | Trind Ventures OÜ                            | <a href="http://www.trind.vc">www.trind.vc</a>  |
| V4C Poland Plus Fund S.C.A. SICAV FIAR                 | Multi-Country                 | V4C General Partner                          | <a href="http://value4capital.com/">http://value4capital.com/</a>   |
| V- Bio Fund 1  | Multi-Country                 | V-Bio Management 1                           | <a href="http://www.v-bio.ventures">www.v-bio.ventures</a>  |
| V-Bio Ventures Fund 2                                  | Multi-Country                 | V-Bio Management 2 NV                        | <a href="https://v-bio.ventures/">https://v-bio.ventures/</a>   |
| Vendis Capital III Comm.V                              | Multi-Country                 | Vendis Capital Management                    | <a href="http://www.vendiscapital.com">www.vendiscapital.com</a>  |
| Venture Friends III Coöperatief U.A.                   | Multi-Country                 | Tech Investment Advisors IKE                 | <a href="https://venturefriends.vc/">https://venturefriends.vc/</a>   |
| Ver Capital Credit Partners SMEs VII SA SICAV SIF      | Multi-Country                 | Ver Capital SGRpA                            | <a href="https://www.vercapital.com/">https://www.vercapital.com/</a>   |
| Vertis Venture 3 Technology Transfer                   | Italy                         | Vertis SGR S.p.A.                            | <a href="http://www.vertis.it/">http://www.vertis.it/</a>   |
| Voima Ventures Fund II LP                              | Multi-Country                 | Voima Ventures Oy                            | <a href="https://voimaventures.com/">https://voimaventures.com/</a>   |
| Volpi Capital Investments II SCSp                      | Multi-Country                 | Volpi Capital LLP                            | <a href="https://www.volpicapital.com/">https://www.volpicapital.com/</a>   |
| Vsquared Ventures I GmbH & Co. KG                      | Multi-Country                 | Vsquared Ventures Management GmbH            | <a href="https://www.vsquared.vc/">https://www.vsquared.vc/</a>   |

| Financial Intermediary        | Geographical investment focus | Fund Manager                       | Website   |
|-------------------------------|-------------------------------|------------------------------------|---|
| We Are Jane                   | Multi-Country                 | We are Jane Partners               | <a href="https://www.wearejane.be/">https://www.wearejane.be/</a> |
| Wisequity IV                  | Italy                         | Wise Equity SGR S.p.A              | <a href="http://www.wisesgr.it/">http://www.wisesgr.it/</a>       |
| Wisequity V                   | Italy                         | Wise Equity SGR S.p.A              | <a href="http://www.wisesgr.it/">http://www.wisesgr.it/</a>       |
| Yield Lab Europe Fund I LP    | Multi-Country                 | Yield Lab Europe Fund I GP Limited | <a href="https://yieldlab.ie/">https://yieldlab.ie/</a>           |
| Ysios BioFund II Invierte FCR | Multi-Country                 | Ysios Capital Partners S.G.E.I.C.  | <a href="http://www.ysioscapital.com">www.ysioscapital.com</a>    |