

Tiera Capital SCA SICAR
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Distribution per share - as at time distribution made

3 Excess is over sum of amounts distributed for the fund's reporting period

4 Excess apportioned among shares at Reporting period end date

5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
|-------------------------|---|---------------------------|-------------------|----------------|-------------------------|---|----------------------------|--|--|----------------------|
| Tiera Capital SCA SICAR | CO-INVESTMENT OPPORTUNITIES VIII SUB-FUND | Class A Shares | LU2532610131 | T0244-0001 | EUR | 0,0000 | 30 June 2025 | Yes | N/A | N/A |

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