

**Warwyck Phoenix VCC**  
(Incorporated in the Republic of Mauritius)  
(Registration number: C124895 C1/GBL)  
(the “Company”)



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**NET ASSET VALUE (“NAV”) PER SHARE ANNOUNCEMENT – AS AT 30 SEPTEMBER 2024**

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<b>Sub – Fund name</b>	<b>NAV per share (EUR)</b>
Warwyck Phoenix Global Invest Fund 2 (the “Sub-Fund 7”)	1,397.0291
Warwyck Phoenix Global Invest Fund 6 (the “Sub-Fund 8”)	507.9808

By order of the Board

**Perigeum Capital Ltd**  
SEM authorised representative and sponsor



Date: 10 October 2024

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This notice is issued pursuant to SEM Listing Rules 11.3 and 16.43. The Board of Directors of the Company accepts full responsibility for the accuracy of the information contained in this announcement.