FMO Privium Impact Fund - Historic distributions of capital

Date:	15-6-2026
Share class	B-D
Total distributions per year	2%
Way of distributing	Two distributions of 1% per year.
Currency:	EUR

Distributions overview:	NAV at time of distribution:	NAV date:	Capital distribution per share:	Shares outstanding in share class:	Total amount to be distributed:	Ex-date:	Pay- date:
June 2026	108.00	31-5-2026	1.0800	177,356.0000	191,544.48	15-6-2026	15-6-2026
December 2025	106.65	30-11-2025	1.0665	206,819.0000	220,572.46	15-12-2025	15-12-2025
June 2025	104.85	31-5-2025	1.0485	224,224.0000	235,098.86	16-6-2025	16-6-2025
December 2024	103.45	30-11-2024	1.0345	244,698.0000	253,140.08	16-12-2024	16-12-2024
June 2024	101.71	31-5-2024	1.0171	266,526.0000	271,083.59	14-6-2024	14-6-2024
December 2023	100.39	30-11-2023	1.0039	303,330.0000	304,512.99	14-12-2023	14-12-2023
June 2023	98.47	31-5-2023	0.9847	331,306.0000	326,237.02	14-6-2023	14-6-2023
December 2022	97.24	30-11-2022	0.9724	362,866.0000	352,850.90	14-12-2022	14-12-2022
June 2022	97.56	31-5-2022	0.9756	376,289.0000	367,107.55	14-6-2022	14-6-2022
December 2021	98.15	30-11-2021	0.9815	416,699.0000	408,990.07	14-12-2021	14-12-2021
June 2021	97.46	31-5-2021	0.9746	449,601.0000	438,181.13	18-6-2021	18-6-2021
December 2020	96.30	30-11-2020	0.9630	492,958.0000	474,718.55	15-12-2020	15-12-2020
June 2020	96.83	31-5-2020	0.9683	509,066.0000	492,928.61	12-6-2020	12-6-2020
December 2019	99.32	30-11-2019	0.9932	567,705.0000	563,844.61	12-12-2019	12-12-2019
June 2019	100.31	31-5-2019	1.0031	580,814.0000	582,614.52	18-6-2019	18-6-2019
December 2018	100.10	30-11-2018	1.0010	567,489.0000	568,056.49	14-12-2018	14-12-2018
June 2018	101.02	31-5-2018	1.0102	551,411.0000	557,035.39	22-6-2018	22-6-2018
December 2017	100.96	30-11-2017	1.0096	481,389.0000	486,010.33	15-12-2017	15-12-2017
June 2017	100.88	31-5-2017	1.0088	367,342.0000	370,574.61	30-6-2017	30-6-2017
December 2016	100.78	30-11-2016	1.0078	283,100.0000	285,308.18	15-12-2016	15-12-2016