FMO Privium Impact Fund - Historic distributions of capital

Date:	15-6-2026
Share class	I-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	106.67	31-5-2026	1.0667	27,653.6468	29,498.15	15-6-2026	15-6-2026
December 2025	105.38	30-11-2025	1.0538	27,173.2398	28,635.16	15-12-2025	15-12-2025
June 2025	103.66	31-5-2025	1.0366	36,662.7065	38,004.56	16-6-2025	16-6-2025
December 2024	102.32	30-11-2024	1.0232	46,340.4380	47,415.54	16-12-2024	16-12-2024
June 2024	100.65	31-5-2024	1.0065	46,578.2201	46,880.98	14-6-2024	14-6-2024
December 2023	99.40	30-11-2023	0.9940	50,866.4073	50,561.21	14-12-2023	14-12-2023
June 2023	97.54	31-5-2023	0.9754	55,556.6414	54,189.95	14-6-2023	14-6-2023
December 2022	96.38	30-11-2022	0.9638	65,641.4047	63,265.19	14-12-2022	14-12-2022
June 2022	96.74	31-5-2022	0.9674	65,641.4047	63,501.49	14-6-2022	14-6-2022
December 2021	97.39	30-11-2021	0.9739	56,331.0354	54,860.80	14-12-2021	14-12-2021
June 2021	96.74	31-5-2021	0.9674	57,269.4665	55,402.48	18-6-2021	18-6-2021
December 2020	95.63	30-11-2020	0.9563	58,706.0795	56,140.62	15-12-2020	15-12-2020
June 2020	96.21	31-5-2020	0.9621	84,291.4069	81,096.76	12-6-2020	12-6-2020
December 2019	98.77	30-11-2019	0.9877	64,370.9127	63,579.15	12-12-2019	12-12-2019
June 2019	99.82	31-5-2019	0.9982	34,630.0457	34,567.71	18-6-2019	18-6-2019
December 2018	99.67	30-11-2018	0.9967	18,029.1044	17,969.61	14-12-2018	14-12-2018