

TPM Privium Private Debt Portfolio - Historic distributions of capital

Date: 11/02/2025
Share class: I-D
Total distributions per year: 5%
Way of distributing: Two distributions of 2.5% per year.
Currency: EUR



PRIVIUM PRIVATE
DEBT PORTFOLIO

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:
December 2024	104.8338	31/12/2024	2.6208	142,100.0000	372,422.07	11/02/2025	11/02/2025