

TPM Privium Private Debt Portfolio - Historic distributions of capital

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

The logo for TPM, consisting of the letters 'T', 'P', and 'M' in a stylized, handwritten font.

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	104.8088	31/12/2024	2.6202	9,000.0000	23,581.80	11/02/2025	11/02/2025