

TPM Privium Private Debt Portfolio - Historic distributions of capital

Date: 30-7-2026
Share class C-D
Total distributions per year 5%
Way of distributing Two distributions of 2.5% 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	100.8565	30-6-2026	2.5214	237,549.5066	598,957.33	30-6-2026	4-8-2026