

## Marketing Status of AIFs Under Management

*Quilvest Capital Partners AM S.A. communicates that the AIFs listed in the table below are not marketed in the EEA Member States, where they had previously obtained the AIFMD marketing passport, as of the indicated date (mm/yy). Last updated: 20/03/2025 (including AIFs de-registered for marketing within the past 2 years).*

[illegible]