

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: 22/09/2025 (including AIFs de-registered for marketing within the past 2 years).

AIF name (CSSF Identifier)	Austria	Belgium	Cyprus	Denmark	Estonia	Finland	France	Germany	Greece	Italy	Luxembourg	Malta	Netherlands	Norway	Poland	Spain	Sweden
A&P SELECTIVE INVESTMENT FUND S.C.A., SICAV-FIAR – SELECTIVE EUROPEAN TRANSPORTATION EQUIPMENT FUND (V/03007-02)	08/25	08/25		06/23		06/23	08/25	08/25		06/23	06/23		06/23	06/23			06/23
HBC S.C.A., SICAV-SIF - HBC ENERGY TRANSITION SUB-FUND (O/07424-07)		01/25					12/23	01/25									
KRONOS IBERIAN REAL ESTATE FUND IV S.C.A., SICAV-RAIF (V/06711-01)		12/23		12/23		12/23	12/23	01/24			12/23					12/23	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B5 (V/02466-08)	12/22	12/22	12/22				12/22	12/22		12/22	12/22	12/22	12/22		12/22	12/22	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B6 (V/02466-09)	12/22	12/22	12/22				12/22	12/22		12/22	12/22	12/22	12/22		12/22	12/22	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B7 (V/02466-10)	09/23		09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23	09/23		
QS GLOBAL MID-MARKET OPPORTUNITIES SLP (V/03350-00)	09/24	09/24	09/24		09/24		09/24	09/24		09/24	09/24	09/24	09/24		09/24	09/24	
QS PDI S.C.A. SICAR – QS UNIVERSITY (K/00221-26)	09/23	09/23	09/23		09/23		09/23	09/23	09/23	09/23	09/23	09/23	09/23		09/23	09/23	
QS RIVERSIDE SLP (V/04112-00)		10/23					10/23	10/23			10/23	10/23					
QUILVEST CAPITAL PARTNERS BUYOUT FUND III S.C.A. SICAV-RAIF - EUROPEAN COMPARTMENT (V/07788-02)	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24		12/24	12/24	
QUILVEST CAPITAL PARTNERS BUYOUT FUND III S.C.A. SICAV-RAIF - GLOBAL COMPARTMENT (V/07788-01)	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	03/25	
QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP (V/04507-00)												09/25				09/25	
QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP (V/04508-00)												09/25				09/25	