

## General Disclaimer

LPEA role - In organising the Investment Circle events (the "Meetings"), LPEA does not act and should not be perceived as an intermediary, an advisor, an introducer or otherwise be considered as providing services of a commercial or regulatory nature to the fund managers (the "GPs") nor the potential investors (the "LPs") and should only be considered as facilitating the organizational aspects of the Meetings.

Information presented in the context of the Meetings - The information and data presented during these Meetings are for general information purposes. LPEA makes no representation or warranty (express or implied) as to the accuracy, completeness or continued availability of the information and data presented during these Meetings by the GPs who shall remain solely responsible for their content. To the fullest extent permissible under applicable law, LPEA does not accept any responsibility or liability of any kind, with respect to the accuracy or completeness of the information and data presented during these Meetings nor for the GP's compliance with respect to any of its regulatory obligations in connection with the Meetings.

The information and data presented during the Meetings do not constitute legal, tax or investment advice nor can it take account of the participants' particular circumstances. The LPs attending the Meetings are solely responsible for conducting their own due diligence and assessing the investment opportunities presented by the GPs. The LPs should consult their own legal and financial advisors to evaluate any investment opportunity arising from the Meetings.

Participants' compliance with regulations - While presenting their investment opportunities at the Meetings, the GPs are responsible for complying with the relevant regulations applicable, including, but not limited to, Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on alternative investment fund managers, Luxembourg law of 12 July 2013 on alternative investment fund managers, Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019, Luxembourg law of 21 July 2021 implementing the CBDF, Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019, Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and the Luxembourg Law of 5 April 1993 on the financial sector, including national private placement rules, AIFMD marketing passport rules, pre-marketing rules, and any distributor's regulation that may be applicable (the "Relevant Regulations").

The LPs are responsible for ensuring compliance with the status as "professional client" within the meaning of Annex II to Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU ("Professional Investor").

LPEA does not carry out any verification of the LPs' and GPs' qualifications, regulatory status/licences and representations and declines any liability in this regard.

### Click-through Representation

#### • Representation GPs

The GP represents and warrants that (i) it is compliant with the Relevant Regulations applicable to the message and contents it intends to present in the context of the Meetings and (ii) all information intended to be provided in the context of the Meetings is accurate and complete to the best of its knowledge.

The GP acknowledges and understands that LPEA is not carrying out any verification of the LPs qualifications as Professional Investor and that the GP remains solely responsible for ensuring that LPs meet the relevant requirements.

The GP further acknowledges and agrees that any investment decision potentially made by a LP is solely at such LP's discretion and that LPEA (i) has not acted as an intermediary or advisor to neither the GP nor the LP, (ii) is not liable for any action taken or not taken by any GP or LP as a result of attending the Meetings and (iii) is not responsible for any losses or damages incurred as a result of any investment decision taken following the Meeting.

#### • Representation LPs

The LP represents and warrants that (i) it qualifies as a Professional Investor and (ii) it is compliant with all applicable laws and regulations, including but not limited to anti-money laundering, anti-bribery, and corruption laws.

The LP acknowledges and understands the risks associated with investing in private equity and venture capital and that it is solely responsible for conducting its own due diligence and assessing the investment opportunities presented in the context of the Meetings.

The LP further acknowledges and agrees that any investment decision made is solely at its discretion and that LPEA (i) has not acted as an intermediary or advisor to neither the GP nor the LP, (ii) is not liable for any action taken or not taken by any GP or LP as a result of attending the Meetings and (iii) is not responsible for any losses or damages incurred as a result of any investment decision taken following the Meeting.