

ANNOUNCEMENT OF DE-NOTIFICATION OF ARRANGEMENTS MADE FOR MARKETING OF UNITS OR SHARES

(This announcement is important and requires your immediate attention. If in doubt, please seek professional advice)

Luxembourg, November 13, 2024

Resource Eastern European Equity Partners III SCA SICAV-RAIF had its final closing and is not available for subscriptions anymore.

All marketing arrangements in various jurisdictions have been terminated.

As of the date of last close December 19, 2023, any new or further, direct or indirect, offering or placement of the above-mentioned Resource Eastern European Equity Partners III SCA SICAV-RAIF has ceased.

Any contractual arrangements with financial intermediaries or delegates will be modified or terminated with effect from the date of last close in order to prevent any new or further, direct or indirect, offering or placement of the Resource Eastern European Equity Partners III SCA SICAV-RAIF