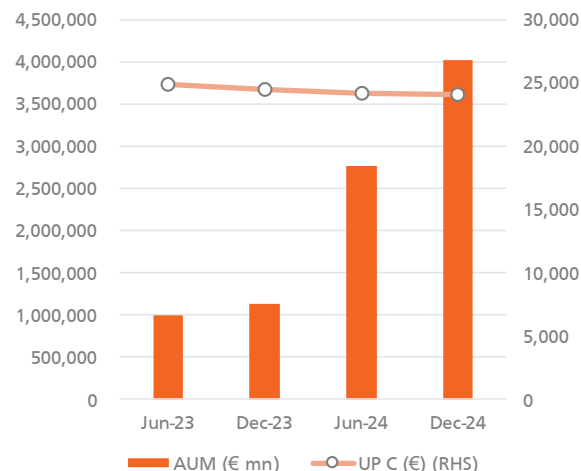


SHEET

Values as of December 31, 2024

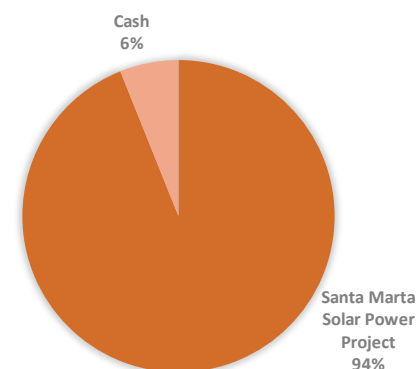
KEY FACTS

| | |
|--------------------|--|
| FUND MANAGER | Fund box SGOIC |
| ISIN | PTNEWXIM0002/PTNEWXIM0001 |
| INCEPTION DATE | 28/04/2023 |
| MATURITY DATE | 27/04/2029 |
| CUSTODIAN BANK | Bison Bank |
| AUDITOR | Alves da Cunha, A. Dias & Associados |
| MANAGEMENT FEE | 0.5% (min: 25 000 €) |
| UNIT CLASSES | Class B; Class C |
| PRICE | Class B: 25 000€; Class C: 25 000€ |
| MIN. INVESTMENT | Initial: 50 000€; Subsequent: 10 000€ (Class B and C) |
| SUBSCRIBED CAPITAL | 5,850,014 € (Class B: 300 000€; Class C: 3 750 014€) |



FUND UPDATES

- The New Frontiers Fund targets specialized investment into early stage solar projects in Southern Portugal, assisting with development through to Ready-To-Build (RTB) stage and then exiting its position.
- The fund will invest in both large-scale utility projects and smaller distributed projects, including commercial and residential rooftops. The fund uses a bottom-up approach to identify investment opportunities in pre-RTB solar PV projects.
- Our first acquisition was Santa Marta Solar Field, a greenfield site to be developed through to a RTB project. The finished plant will have a projected installed capacity of 199.5MWp, with estimated production (P50) of 426GWh injected into the grid.



INVESTMENT PORTFOLIO

| Investments | Description | Date of Investment | Amount Invested | Valuation @ 31/12/2024 | Variation |
|---------------------------------|--|--------------------|-----------------|------------------------|-----------|
| Santa Marta Solar Power Project | Solar field in Algarve to be developed through to a Ready To Build project | Mar-24 | 3,775,000 € | 3,775,000 € | 0 € |

CONTACTS



Eduardo Caraça
Chief Investor Relations Officer

Investor Relations
T +351 21 310 36 20
investor@fundbox.pt

Yuliya Tovstolyak
Investor Relations Manager

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