

Dear Investors,

Unfortunately, I am currently not in a position to divulge a more detailed report as the one that has been published on my website so far, simply because the chartered account (Xinex S.à r.l.) that has been mandated by me to assist me i.a. in reconciling the accountancy of the fund, discover, determine and recover any possible assets, verify and calculate a coherent NAV etc. and I have been struggling to gather the relevant documents and pieces of information for almost two years now. The former administrative, registrar and transfer agents have been all but helpful and we are only starting to get a picture of the extent of the losses at the level of the various compartments of the fund.

I will publish a comprehensive report as soon as I have coherent and verified figures (by Xinex S.à r.l.).

Thank you for your understanding.

Luxembourg, 15 April 2024.

Christian STEINMETZ

Avocat à la Cour, LL.M (King's College London)
en tant que liquidateur judiciaire de LFP I SICAV SIF S.A.
as judicial liquidator of LFP I SICAV SIF S.A.
als gerichtlicher Liquidator von LFP I SICAV SIF S.A.

30, rue Marie-Adélaïde
L-2128 Luxembourg
Tel: (+352) 2697 6558
www.steinmetz-avocat.lu
csteinmetz@steinmetz-avocat.lu