

Aquila Capital Investmentgesellschaft mbH | Valentinskamp 70 | 20355 Hamburg

To  
All investors and interested parties  
for the Aquila Capital Energy Efficiency Fund I S.A. SICAV-RAIF

20<sup>th</sup> of April 2023

**Notification:**

**Aquila Capital Energy Efficiency Fund I S.A. SICAV-RAIF | End of subscription period**

We would like to inform you that the Aquila Capital Energy Efficiency Fund I S.A. SICAV-RAIF (ACEEF-SA) is no longer available for distribution and subscription.

The first closing took place on the 31<sup>st</sup> of May 2021. According to the prospectus, the subscription period originally would have ended on 31<sup>st</sup> of May 2022; however, the Board of Directors had decided in April 2022 to extend the subscription period for another six months. After extension, the ACEEF-SA has finally been closed on 30<sup>th</sup> of November in 2022. (Since 1<sup>st</sup> of December in 2022 no additional capital can be subscribed)

If you have any questions, please don't hesitate to contact us.

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Kind regards

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