

Kreos Capital V (UK) Ltd

(the "Issuer")

VFN Table Notification – 16 June 2020

The Issuer confirms that the aggregate value of the listed Notes as at 16 June 2020 were as follows:

Company	Series No	Currency	Start subscribed amount (Base Currency)	End subscribed amount (Base Currency)	Report start date	Report end date	Max subscribed amount (Base Currency)	Minium Subscribed Amount (Base Currency)	Net change (Base Currency)
Q2 2020									
Secret Sales	1	GBP	2,500,000.00	2,500,000.00	01/04/2020	16/06/2020	2,500,000.00	2,500,000.00	-
Take Eat Easy	7	EUR	5,000,000.00	5,000,000.00	01/04/2020	16/06/2020	5,000,000.00	5,000,000.00	-
Searchmetrics	11	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Novacyt	13	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Crowdynews	14	EUR	1,590,784.43	1,590,784.43	01/04/2020	16/06/2020	1,590,784.43	1,590,784.43	-
Pippa&Jean	17	EUR	1,000,000.00	1,000,000.00	01/04/2020	16/06/2020	1,000,000.00	1,000,000.00	-
Dysis	23	EUR	1,232,769.04	910,662.20	01/04/2020	16/06/2020	1,232,769.04	910,662.20	- 322,106.84
Pharming (convertible)	25	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Supersonic Imagine	31	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Kreditech	33	EUR	6,261,653.67	6,261,653.67	01/04/2020	16/06/2020	6,261,653.67	6,261,653.67	-
Pixium Vision	34	EUR	2,420,887.27	1,806,411.52	01/04/2020	16/06/2020	2,420,887.27	1,806,411.52	- 614,475.76
Rockley	38	EUR	288,547.18	-	01/04/2020	16/06/2020	288,547.18	-	- 288,547.18
Channelsight	39	EUR	205,185.43	127,212.78	01/04/2020	16/06/2020	205,185.43	127,212.78	- 77,972.65
Proveca	40	EUR	1,050,035.94	836,395.63	01/04/2020	16/06/2020	1,050,035.94	836,395.63	- 213,640.31
Blackwood 7	42	EUR	1,728,376.00	1,588,630.00	01/04/2020	16/06/2020	1,728,376.00	1,588,630.00	- 139,746.00
Kiadis	43	EUR	7,012,921.97	5,737,653.34	01/04/2020	16/06/2020	7,012,921.97	5,737,653.34	- 1,275,268.63
Mereo	44	GBP	8,209,546.49	6,221,881.73	01/04/2020	16/06/2020	8,209,546.49	6,221,881.73	- 1,987,664.76
Signal Media	45	GBP	411,237.29	225,762.98	01/04/2020	16/06/2020	411,237.29	225,762.98	- 185,474.31
Openet	46	EUR	7,018,206.45	6,692,540.01	01/04/2020	16/06/2020	7,018,206.45	6,692,540.01	- 325,666.44
Toucan Box	47	EUR	1,568,671.76	1,249,932.49	01/04/2020	16/06/2020	1,568,671.76	1,249,932.49	- 318,739.27
Seerene	48	EUR	2,132,658.86	1,619,236.70	01/04/2020	16/06/2020	2,132,658.86	1,619,236.70	- 513,422.16
CornerJob	49	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Profile Pensions	51	GBP	2,257,298.00	2,070,136.59	01/04/2020	16/06/2020	2,257,298.00	2,070,136.59	- 187,161.41
Voluntis	53	EUR	4,292,871.23	3,608,149.01	01/04/2020	16/06/2020	4,292,871.23	3,608,149.01	- 684,722.22
Credit Benchmark	54	GBP	3,351,474.26	3,021,863.53	01/04/2020	16/06/2020	3,351,474.26	3,021,863.53	- 329,610.72
Netronome	56	EUR	1,818,109.90	1,321,074.67	01/04/2020	16/06/2020	1,818,109.90	1,321,074.67	- 497,035.23
Kreditech II	57	EUR	5,000,000.00	5,000,000.00	01/04/2020	16/06/2020	5,000,000.00	5,000,000.00	-
Searchmetrics II	58	EUR	1,394,245.22	1,394,245.22	01/04/2020	16/06/2020	1,394,245.22	1,394,245.22	-
Pianday	59	EUR	613,406.13	613,406.13	01/04/2020	16/06/2020	613,406.13	613,406.13	-
Nexstim	60	EUR	1,664,205.01	1,445,112.21	01/04/2020	16/06/2020	1,664,205.01	1,445,112.21	- 219,092.80
Channelsight II	61	EUR	318,919.37	275,870.17	01/04/2020	16/06/2020	318,919.37	275,870.17	- 43,049.20
Docplanner	62	EUR	1,455,292.51	1,296,774.93	01/04/2020	16/06/2020	1,455,292.51	1,296,774.93	- 158,517.59
Festicket	63	EUR	2,928,025.37	2,588,074.68	01/04/2020	16/06/2020	2,928,025.37	2,588,074.68	- 339,950.69
Abivax	64	EUR	14,425,631.85	13,680,380.78	01/04/2020	16/06/2020	14,425,631.85	13,680,380.78	- 745,251.07
Kiadis II	65	EUR	3,585,361.54	3,189,633.85	01/04/2020	16/06/2020	3,585,361.54	3,189,633.85	- 395,727.69
Cellnovo II	66	EUR	10,665,953.00	10,665,953.00	01/04/2020	16/06/2020	10,665,953.00	10,665,953.00	-
Biophytis	67	EUR	6,934,785.42	6,141,565.97	01/04/2020	16/06/2020	6,934,785.42	6,141,565.97	- 793,219.44
Currency Cloud II	68	EUR	3,046,348.92	2,571,211.48	01/04/2020	16/06/2020	3,046,348.92	2,571,211.48	- 475,137.44
Uberall	69	EUR	2,152,777.78	1,944,444.44	01/04/2020	16/06/2020	2,152,777.78	1,944,444.44	- 208,333.34
Exporo	70	EUR	1,727,520.27	1,458,079.85	01/04/2020	16/06/2020	1,727,520.27	1,458,079.85	- 269,440.43
Affluent Medical	71	EUR	7,287,046.00	6,778,921.20	01/04/2020	16/06/2020	7,287,046.00	6,778,921.20	- 508,124.80
Jenavalve	72	EUR	13,269,918.84	13,269,918.84	01/04/2020	16/06/2020	13,269,918.84	13,269,918.84	-
SuperSonic Imagine II	73	EUR	-	-	01/04/2020	16/06/2020	-	-	-
Docplanner II	74	EUR	3,387,682.66	3,087,350.52	01/04/2020	16/06/2020	3,387,682.66	3,087,350.52	- 300,332.14
GMPO	75	EUR	5,000,000.00	5,000,000.00	01/04/2020	16/06/2020	5,000,000.00	5,000,000.00	-
Signal Media II	76	GBP	1,393,376.64	1,235,784.77	01/04/2020	16/06/2020	1,393,376.64	1,235,784.77	- 157,591.87
Widespace	77	EUR	750,000.00	750,000.00	01/04/2020	16/06/2020	750,000.00	750,000.00	-
Festicket II	78	EUR	919,972.94	846,500.00	01/04/2020	16/06/2020	919,972.94	846,500.00	- 73,472.94
Openet II	79	EUR	2,500,000.00	2,500,000.00	01/04/2020	16/06/2020	2,500,000.00	2,500,000.00	-
Uberall II	80	EUR	-	10,000,000.00	01/04/2020	16/06/2020	10,000,000.00	-	10,000,000.00

All enquiries in relation to this announcement should be addressed to:

CAREY OLSEN CORPORATE FINANCE LIMITED

Listing Sponsor

Tel: +44 (0)1534 888 900