

ICN SYNERGY RE S.C.A., SICAV-RAIF
Société en commandite par actions
Société d'investissement à capital variable – fonds d'investissement alternatif réservé
ICN Synergy RE I
(the "**Sub-Fund I**")

Registered office: 19-21, Rue des Bains, L-1212 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 230.601

Represented by

ICN Synergy GP S.à r.l.
Société à responsabilité limitée
Registered office : 19-21, Rue des Bains, L-1212 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 230.403
(the "**General Partner**")

acting in its capacity of general partner (*associé gérant commandité*)

Grand Duchy of Luxembourg, 29 September 2023: Further information on the Information meeting held yesterday at 5.30 pm at ICN SYNERGY RE S.C.A., SICAV-RAIF (the "Fund") registered office.

Dear Investors,

Dear All,

We would like to bring to your attention that an Information meeting was held yesterday at the Fund's registered office. All the noteholders of the Sub-Fund were invited to this meeting.

This information meeting did not constitute a formal noteholder meeting and no formal decisions or resolutions have been taken at such meeting.

The agenda of this meeting was the following:

1. Economic and real estate market overview;
2. ICN current economic situation;
3. ICN strategy until 2028;
4. Calendar for the next meetings; and
5. Q&A.

The public version of the presentation is available on our website: www.icn.eu/investors

We remain at your disposal for any further question,

Yours sincerely,

ICN Synergy GP S.à r.l., as General Partner of the Fund

For more information, you can contact:

investor-relations@icn.eu