

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

PRIIP Manufacturer:

Crown Access – Andromeda S.C.Sp. – Tertianum Co-Investment

LGT Capital Partners (Ireland) Limited, 30 Herbert Street, 30 Dublin, Ireland, which is part of the LGT Group, details of which can be found on www.lgtcp.com

Website of the PRIIP Manufacturer:

www.lgtcp.com

Call +423 235 25 25 for more information.

Competent authority of the PRIIP Manufacturer in relation to the KID: Central Bank of Ireland (the "Central Bank")

The Fund is incorporated in Luxembourg and registered with the Luxembourg Trade and Companies Register under number B241795. The PRIIP Manufacturer is authorised in Ireland and regulated by the Central Bank with reference numbers C39681.

Date of production: 23.09.2025

You are about to purchase a product that is not simple and may be difficult to understand.

What is this Product?

Type

The Units are units in Crown Access – Andromeda S.C.Sp. (the "Fund"). The Fund is organized as a closed-ended special limited partnership under Luxembourg law. The Fund is an alternative investment fund within the meaning of the Luxembourg law of 12 July 2013 on alternative investment fund managers ("AIFM Law"). The Fund has appointed LGT Capital Partners (Ireland) Limited as the Fund's external alternative investment fund manager (the "AIFM").

Term

The Fund's initial investment horizon is over 10 years, however, at the date of this document, the Fund intends to make a full divestment/IPO in 2027, so the Fund has a 2 year recommended holding period.

Objectives

The investment objective of the Fund is to provide its investors with an attractive long-term capital appreciation from one or more Private Equity Co-Investments. The Fund will invest in a single Co-Investment, the Tertianum Co-Investment and may make additional investments in relation thereto, including the B2 Increase. LGT Bank Ltd. acting as nominee limited partner, for and on behalf of (i) the respective LGT Bank Clients and/or (ii) any of LGT Bank Ltd.'s affiliates, acting in turn as nominee for the respective LGT Bank Clients, will subscribe for the full amount required to invest in such Co-Investment (or provide a warehouse facility) and then will syndicate the interests in the Fund to LGT Bank Clients through the bank relationship managers.

Private Equity means privately negotiated equity, equity-like or debt investments in companies or other assets normally not quoted on a stock exchange, including but not limited to buyout, growth capital, mezzanine, special situation, real estate, infrastructure, intellectual property, royalties, debt instruments or other related transactions, in addition to the occasional financing of companies that are traded on a stock exchange.

Co-Investment An equity, equity-like or debt interest or commitment, directly or indirectly, in operating companies or assets (listed or non-listed on a recognized exchange) including interests in dedicated fund or holding structures which provide for investor approval rights in respect of each contemplated portfolio investment, typically alongside a sponsor (such as but not limited to Private Equity managers, Private Equity funds or other sponsors) as determined in the AIFM's commercially reasonable discretion.

Tertianum Co-Investment means the limited partnership interest in Polyus Jersey VIII LP, a Jersey limited partnership registered with the Registrar of Limited Partnerships in Jersey under number LP3066, and comprising of a capital commitment of CHF 30 million, and any other direct or indirect participation in Tertianum Gruppe AG.

B2 Increase means the senevita follow-on investment made in or in relation to the Tertianum Co-Investment, comprising of a capital commitment of CHF 7.2 million.

Intended retail investor

The Units are intended for eligible retail investors who (i) declare that they are aware of the risks involved and understand the complexity in relation to the investment as described in the offering documentation, (ii) have a long-term investment horizon, (iii) have sufficient resources to be able to bear the loss of their entire capital when investing in the Units. The need of the retail investor to be able to bear the loss of their entire investment is due to several risks, including credit and market risk, which can significantly impact the return on investment. These risks are further described in the section "What are the risks and what could I get in return?" below.

What are the risks and what could I get in return?

Risk Indicator

1	2	3	4	5	6	7
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← Lower Risk Higher Risk →



The risk indicator assumes you keep the product for 2 years. You may not be able to cash in early. You may have to pay significant extra costs to cash in early. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions could impact the Company's capacity to pay you. Be aware of currency risk. You will receive payments in a different currency, so the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

This table shows the money you could get back over the next 2 years under different scenarios, assuming that you invest 10.000 CHF.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you do get back from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Since the Company does not have any trading history, the unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of comparable products over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Investment 10.000 CHF		1 year	2 years (recommended holding period)
Stress Scenario	What you might get back after costs	3.410 CHF	5.150 CHF
	Average return each year	-65.9%	-28.2%
Unfavourable Scenario¹	What you might get back after costs	7.480 CHF	6.780 CHF
	Average return each year	-25.2%	-17.7%
Moderate Scenario²	What you might get back after costs	11.680 CHF	13.270 CHF
	Average return each year	16.8%	15.2%
Favourable Scenario³	What you might get back after costs	14.010 CHF	17.440 CHF
	Average return each year	40.2%	32.0%

¹ This type of one-year scenario occurred for an investment between Jan 2022 and Jan 2023, the two-year scenario is based on a shorter period between Nov 2021 and Nov 2023.

² This type of one-year scenario occurred for an investment between Jul 2016 and Jul 2017, the two-year scenario occurred for an investment between Mar 2016 and Mar 2018.

³ This type of one-year scenario occurred for an investment between Jan 2019 and Jan 2020, the two-year scenario occurred for an investment between Jan 2019 and Jan 2021.

What happens if the Manufacturer is unable to pay out?

If LGT Capital Partners (Ireland) Limited becomes insolvent, investors shall not face a financial loss due to the default of the PRIIP Manufacturer. In the event of a default of the PRIIP Manufacturer, the assets of the Company will not be deemed part of the bankruptcy assets of the PRIIP Manufacturer.

With respect to the Depository, there is a potential default risk if the assets of the Company held with the Depository, or by a sub-depositary to whom the safekeeping of assets has been delegated, are lost. However, such default risk is limited due to the rules set out in the Commission Delegated Regulation (EU) 231/2013 which require a segregation of assets between those of the Depository and the Company. The Depository is liable to the Company or to the investors of the Company for the loss by the Depository or one of its delegates of a financial instrument held in custody unless the Depository is able to prove that the loss has arisen as a result of an external event beyond its reasonable control. For all other losses, the Depository is liable in case of its negligent or intentional failure to properly fulfil its obligations pursuant to the AIFMD. The Depository has not contractually discharged itself of liability for the loss of financial instruments by transferring such liability to any delegate.

Losses are not covered by any investor compensation or guarantee scheme

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10.000 CHF is invested.

	If you cash in after 2 years (recommended holding period)
Total Costs	1.245 CHF
Annual cost impact *	5.3 %

* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 20.5% before costs and 15.2% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you redeem after the recommended holding period	
Entry costs	We do not charge an entry fee	0 CHF	0.0 %
Exit costs	We do not charge an exit fee for this product.	0 CHF	0.0 %
Ongoing costs taken each year			
Management fees and other administrative or operating costs	The impact of the costs that we take each year for managing your investments.	281 CHF	2.8 %
Transaction costs	These are the costs incurred when we buy and sell the underlying investments for the product, but we do not charge separately for this.	0 CHF	0.0 %
Incidental costs taken under specific conditions			
Performance fees	The actual amount will vary depending on how well your investment performs. The AIFM is entitled to receive a one-off performance fee payable out of the proceeds of the Fund, calculated as 15% of returns, if the Fund meets the 8% pa hurdle. The performance fee presented has been estimated by assuming that the Fund performs as shown in the moderate scenario.	248 CHF	2.5 %

How long should I hold it and can I take money out early?

Recommended holding period: 2 years.

The Company is a closed-ended investment company with limited liquidity. Given the illiquid nature of the Company's investment policy, the recommended holding period has been set at 2 years to allow for the portfolio of the Company to provide optimized return for investors until maturity. The Company will be valued on the last business day of each month.

How can I complain?

If you have complaints about the product, the conduct of the AIFM and/or a person advising on or selling the product, please address them in writing to: LGT Capital Partners (Ireland) Limited, 30 Herbert Street, 30 Dublin, Ireland or send an e-mail to lgt.cp@lgtcp.com or contact directly the person advising or selling the product. For further information on complaints, please visit our website www.lgtcp.com.

Other relevant information

The information contained in this key information document does not constitute a recommendation to buy or sell the product and is no substitute for individual consultation with the investor's bank or advisor. A paper copy of the Key Information Document is available upon request, free of charge, from the AIFM.

Information on the Company's performance can be found on www.priipsolution.com/LGT-Capital-Partners