

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:

ISIN:

Website of the PRIIP Manufacturer:

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 PRIIP Manufacturer is authorized in Ireland and regulated by the Central Bank.

Date of production: 31.10.2025

Crown Co-Investment Opportunities IV Feeder S.A. SICAV-RAIF – Class A-E (EUR)

LGT Capital Partners (Ireland) Limited (which is part of the LGT Group) (the "PRIIP Manufacturer")

LU2859420122

www.lgtcp.com

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

What is this Product?

Type

The Interests are shares in Crown Co-Investment Opportunities IV Feeder S.A. SICAV-RAIF (the "Fund"). The Fund is organized as a société anonyme 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") and a reserved alternative investment fund within the meaning of the Luxembourg law of 23 July 2016 on reserved alternative investment funds ("RAIF Law"). The Fund has appointed LGT Capital Partners (Ireland) Limited as the Fund's external alternative investment fund manager.

The Fund is a feeder fund which will invest substantially all of its assets in its master fund, Crown Co-Investment Opportunities IV Master S.C.Sp. (the "Master Fund"), a Luxembourg-domiciled special limited partnership, and hence the performance of the Fund will depend on the performance of the Master Fund as further outlined in the section "Objectives" below.

Term

The term of the Fund shall continue until the dissolution of the Master Fund or unless the Fund is sooner dissolved in accordance with the Fund's Articles of Association or by operation of Companies Law or other mandatory law (droit applicable). The term of the Master Fund shall continue until the tenth (10th) anniversary of the Master Fund's initial closing date, unless the term of the Master Fund is extended or dissolved sooner as provided for in the Master Fund's limited partnership agreement ("Master Fund Partnership Agreement").

Objectives

The Fund is a feeder fund which will invest substantially all of its assets in the Master Fund.

The objective of the Master Fund is to provide its limited partners with attractive long-term capital appreciation from a globally diversified portfolio of Private Equity Co-Investments. The Master Fund shall predominantly invest in Private Equity Co-Investments, which are located or have substantial business operations in Europe or North America.

The product is of a long-term nature. The performance of the Fund depends on the returns achieved in the Master Fund and its underlying investments ("Underlying Investments"). A positive performance of the Underlying Investments will lead to a positive performance of the Fund. Conversely, a negative performance of the Underlying Investments will result in a negative performance of the Fund.

The general partner of the Master Fund, at its sole discretion, may borrow money to bridge call notices and/or to employ leverage on behalf of the Master Fund (directly and/or at the level of the Portfolio Companies) or may otherwise incur indebtedness on behalf and in the name of the Master Fund; provided, however, that, on or after the final closing date of the Master Fund, the total amount of any borrowing to bridge call notices, as of any given date, shall not exceed 20% of the aggregate subscriptions of all partners unless to the extent necessary to mitigate the effects caused by defaulting partners. The Fund and the Master Fund are actively managed and do not make their investments in reference to a benchmark.

The Fund and the Master Fund intend to promote environmental and social characteristics in line with article 8 of the EU Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR").

BNP Paribas has been appointed as the depositary of the Fund (the "Depositary"). Further information, such as copies of the Offering Memorandum, the Articles of Association and annual reports (if available) can be obtained from the PRIIP Manufacturer, in English and free of charge. The Master Fund Offering Memorandum, the Master Fund Partnership Agreement and the annual reports of the Master Fund (if available) are available at the registered office of the Master Fund in English and free of charge. Additional practical information, such as the most recent prices of the Interests, can be obtained from the PRIIP Manufacturer. The Fund is a closed-ended investment, meaning you are not able to request the redemption of part or all of your Interests. The Fund shall determine, at its own discretion, when and whether dividends will be paid to investors.

Intended retail investor

The Fund is suitable for retail investors who (amongst others) (i) have sufficient experience and theoretical knowledge to assess the risks of investing in the private equity market; (ii) are seeking exposure to a closed-ended investment and (iii) have a long-term investment horizon; (iv) can bear the loss of their entire investment. The need of the retail investor to be able to bear the loss of their entire investment is due to several risks, including market risk, which can significantly impact your return on investment. These risks are further described in the section "What are the risks and what could I get in return?" below. Only investors committing an amount less than USD 100 million but equal to or more than USD 30 million are eligible to subscribe for the Interests described in the Key Information Document, and such subscriptions must

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 and how well the product does. 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 recommended holding period we have assumed the product performs as shown in the moderate scenario.
- 10,000 EUR is invested².

	If you cash in after 12 years
Total Costs	3,611 EUR
Annual cost impact *	2.3 %

* 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 15.99% before costs and 13.67% 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 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.3% of the value of your investment per year. This is an estimate based on actual costs over the last year.	131 EUR
Transaction costs	0.0% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 EUR
Incidental costs taken under specific conditions		
Performance fees	The actual amount will vary depending on how well your investment performs. The aggregated cost estimation includes an estimate to give the average over the last 5 years.	101 EUR

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

Recommended holding period: 12 years.

The Fund is a closed-ended investment fund, meaning you are not able to redeem your Interests until the Fund is liquidated, as explained under “Term” above. You may be able to transfer some or all of your Interests to an eligible investor with the consent of the Fund.

How can I complain?

If you have complaints about the product, the conduct of the PRIIP Manufacturer 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 your usual LGT Capital Partners representative. For further information on complaints, please visit our website www.lgtcp.com.

Other relevant information

The information contained in this Key Information Document is supplemented by the Offering Memorandum, the Articles of Association, the Fund’s latest annual report (if available), the Master Fund’s Offering Memorandum, and the Master Fund Partnership Agreement, which will be provided to retail investors before subscription in line with the legal requirements of the AIFM Law. A paper copy of this Key Information Document is available upon request, free of charge, from the PRIIP Manufacturer.

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

² “Invested” shall be read as “committed” for the purpose of “What are the costs?” section of this Key Information Document