

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: LU3273006521

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: 31.01.2026

Crown Premium Opportunistic Strategies III S.C.S. SICAV-RAIF – Class B (EUR)

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

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 partnership interests in Crown Premium Opportunistic Strategies III S.C.S. SICAV-RAIF (the "Fund"). The Fund is organized as a common limited partnership (*société en commandite simple*) in the form of an investment company with variable capital as a reserved alternative investment fund (*société d'investissement à capital variable – fonds d'investissement alternatif réservé, SICAV-RAIF*). The Fund is an alternative investment fund within the meaning of the Luxembourg law of 12 July 2013 on alternative investment fund managers (the "AIFM Law"). CPOS III GP S.à r.l. acts as the Fund's managing general partner (the "General Partner"). The General Partner has appointed LGT Capital Partners (Ireland) Limited as the Fund's external alternative investment fund manager (the "AIFM").

Term

The term of the Fund shall continue in accordance with the Fund's limited partnership agreement (the "Partnership Agreement") or by operation of Companies Law or other mandatory law (*droit applicable*). The term of the Fund shall continue until 31 December 2041, unless the term of the Fund is extended or dissolved sooner as provided for in the Fund's Partnership Agreement.

Objectives

The objective of the Fund is to provide its Limited Partners with attractive long-term capital appreciation from a globally diversified portfolio of Private Equity Investments with the underlying target funds or co-investments managed primarily by emerging managers. Up to 60% of the Fund's capital is invested in Primary Investments whose regional investment focus is within Europe (in the geographical sense), up to 60% in Primary Investments whose regional investment focus is in North America (in the geographical sense), and up to 20% in Primary whose regional investment focus is in the Asia-Pacific region (in the geographical sense).

The product is of a long-term nature. The performance of the Fund depends on 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 Fund shall not use leverage for the making of investments, provided that the Fund may borrow capital on a short-term basis for liquidity management purposes, provided that the aggregate amount of the Fund's borrowing at a given time may not exceed 10% of the subscribed capital and provided further that the term of any such borrowing shall not extend beyond 12 months. The Fund is actively managed and does not make its investments in reference to a benchmark.

The Fund intends 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 Partnership Agreement and annual reports (if available) can be obtained, in German and free of charge, from the AIFM or at the registered office of the Fund. Additional practical information, such as the most recent prices of the Interests, can be obtained from the AIFM. The Fund is a closed-ended investment fund, 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 eligible 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; (iii) have a long-term investment horizon; and (iv) can bear the loss of their entire investment. The need of the eligible 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 of at least EUR 10 million are eligible to subscribe for the Interests described in the Key Information Document, although the General Partner is free to accept lower amounts at its own discretion, and such subscriptions must comply with the terms set out in the Offering Memorandum.

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 15 years. You cannot cash in early.

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 a 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions will likely impact the Fund's capacity to pay you. This product does not include any protection from future negative market performance so you could lose some or all of your investment. You could lose your entire investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of a suitable benchmark over the last 20 years. Markets could develop very differently in the future.

Recommended holding period: 15 Years	
Example Investment: 10,000 EUR	
Scenarios	If you exit after 15 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.
Stress	What you might get back after costs 4,170 EUR
	Average return ¹ each year -16.06 %
Unfavourable²	What you might get back after costs 11,450 EUR
	Average return ¹ each year 2.74 %
Moderate³	What you might get back after costs 16,770 EUR
	Average return ¹ each year 10.90 %
Favourable⁴	What you might get back after costs 24,470 EUR
	Average return ¹ each year 19.61 %

² The five-year scenario is based on a shorter period and occurred for an investment in the suitable benchmark between Nov 2024 and Dec 2025.

³ The five-year scenario occurred for an investment in the suitable benchmark between Jan 2017 and Jan 2022.

⁴ The five-year scenario occurred for an investment in the suitable benchmark between Mar 2020 and Mar 2025.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

What happens if the LGT Capital Partners (Ireland) Limited is unable to pay out?

The assets of the Fund and of the PRIIP Manufacturer are segregated, so the default of the PRIIP Manufacturer should not have a financial impact on investors. With respect to the Depositary, there is a potential default risk if the assets of the Fund held with the Depositary, 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 article 19 of the AIFM Law and in the Commission Delegated Regulation (EU) 231/2013 which require a segregation of assets between those of the Depositary and the Fund. The Depositary is liable to the Fund or to the investors of the Fund for the loss by the Depositary or one of its delegates of a financial instrument held in custody unless the Depositary 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 Depositary is liable in case of its negligent or intentional failure to properly fulfil its obligations pursuant to the AIFM Law. Losses are not covered by any investor compensation or guarantee scheme.

¹ The figures shown above assume a commitment of 10,000 EUR. The amount will be called over time and might not be called completely. The average returns above are calculated on the basis of the committed amount and capital invested over 5 years. The scenarios presented are based on 5-year rolling windows to align with the average hold time of underlying investments.

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 invested.

If you cash in after 15 years	
Total Costs	3,877 EUR
Annual cost impact *	5.8 %

* 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 16.67% before costs and 10.90% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if held for 15 years (RHP)
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	5.2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	519 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.	63 EUR

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

Recommended holding period: 15 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 Partnership Agreement, the Fund's latest annual report (if available), which will be provided to eligible 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.