

Q4 2025

Quarterly Company Update

Foreword CEO

Heemstede, 11 February, 2025

Dear shareholders,

On behalf of the entire organization, it is my pleasure to present to you Lavide's Q4 2025 update.

During this quarter, our team reached an important milestone with the submission of the prospectus, prepared in close cooperation with Baker McKenzie. The approval goes hand in hand with the closing of the private placement and the planned rebranding to Triple Finance Group.

In addition, we published our Investment Policy, providing transparency on our strategy, risk framework, and focus on private market investments. This policy serves as the foundation for our future capital deployment. We also shared a white paper to clarify our market positioning and long-term ambitions.

Next to that, we look forward to finalizing the rebranding to Triple Finance Group following prospectus approval in 2026.



Regards,

Thijs Groeneveld

Business Highlights Q4 2025



Prospectus, Private Placement & Rebranding

Over the past year, we have focused on strengthening our corporate and regulatory foundation by onboarding key partners in the Dutch capital market ecosystem and completing the audits for 2023 and 2024. In December 2025, we submitted our draft prospectus to the AFM.

We intend to complete the private placement in close connection with the prospectus approval. Following approval, we plan to complete our rebranding as Triple Finance Group N.V. and proceed with a prospectus-based capital raise of up to EUR 100 million, marking the transition to the next phase of our capital-raising strategy.



Investment Policy

We published our Investment Policy to clarify the framework for our future capital deployment as Triple Finance Group prepares to start its investment activities, with 2026 expected to mark the transition from preparation to execution. The Investment Policy sets out the principles governing our investments, including asset classes, target sectors, investment processes, governance, dividend objectives, and responsible investing principles, and serves as the foundation for our future portfolio construction and capital allocation.



Market Positioning & White Paper

In addition to the Investment Policy, we published a white paper to provide further context on our market positioning and long-term ambition as a listed private markets investment platform. The white paper outlines our strategic rationale and differentiated role within the listed investment landscape.

Overview Financials Q4 2025

This financial overview is not audited.

Amounts in EUR thousands, except A and B Shares, and No. of Investments

-	(1,267)	1,156	178
Revenue	Profit/Loss	Shareholder's Equity	Cash & Equivalents
A Shares	5,724,655	-	-
B Shares	2,995,000	Total Invested	No. of Investments



Outlook Q1 2026

Our focus for Q1 remains on the prospectus and the 2025 audit.

Next to that, we expect to:

- Start the rebranding to Triple Finance Group
- Launch the €100 million public placement



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