

**Prima Capital Fund Ltd.**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2025**

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Prima Capital Fund Ltd.	Class A USD	VGG7238P1062	P0222-0001	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class C CHF	VGG7238PAA45	P0222-0004	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class D EUR	VGG7238P1146	P0222-0003	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class E GBP	VGG7238P1229	P0222-0002	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class L USD	VGG7238P1716	P0222-0005	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class M CHF	VGG7238P1898	P0222-0006	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A
Prima Capital Fund Ltd.	Class N EUR	VGG7238P1971	P0222-0007	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	0.0000	N/A