

**Xantis**  
Société Anonyme  
Registered in Luxembourg under R.C.S. number B140689  
Registered office: 177 Rue de Luxembourg, L-8077 Luxembourg  
(the "Company")

*acting in its capacity as Management Company for:*

**Xantis Investment Securitisation Fund**  
R.C.S. Luxembourg No. 097  
(the "Fund")

*and*

**Aphrodite Fund**  
a Sub-Fund of Xantis Investment Securitisation Fund  
R.C.S. Luxembourg No. 097

(the "Sub-Fund")

*represented by:*

**Michael Chambers**  
Sole Director of the Company  
(the "Director")

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**Resolutions of the Director of the Company on behalf of the Fund**

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Whereas the Fund is a Securitisation Fund registered in Luxembourg and subject to the Law of 22 March 2004 on Securitisation.

Whereas following the transfer of the Xantis Private Equity, Xantis Private Equity 2 and Xantis Private Equity 3 compartments to the Perseus Securitisation Fund, the Aphrodite Fund is the one remaining compartment of the Xantis Investment Securitisation Fund.

Whereas pursuant to Article 2 of the Management Regulations of the Fund dated 1 December 2023 (*The Management Company*), the Company may, at its sole discretion, nominate a substitute Management Company for the Fund and/or Sub-Fund.

Whereas pursuant to Article 2 of the Specific Management Regulations of the Sub-Fund dated 15 August 2024 (*The Management Company*), the Company may, at its sole discretion, nominate a substitute Management Company for the Fund and/or Sub-Fund.

Whereas the Company considers that it is in the interests of Noteholders to nominate Custodian Holdings Sarl to act as Management Company for the Fund and the Sub-Fund.

In accordance with the law and the Management Regulations of the Fund and the Specific Management Regulations of the Sub-Fund, the undersigned Michael Chambers acting as Director of the Company, has decided to pass in writing the following resolution (the "Resolution").

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### RESOLUTION

The Company, acting on behalf of the Fund and Sub-Fund, hereby **RESOLVES** to nominate Custodian Holdings Sarl as Management Company for the Fund and the Sub-Fund.

The Company, acting on behalf of the Fund and Sub-Fund, **RESOLVES** to transfer the Fund in its entirety, comprising the Sub-Fund, to Custodian Holdings Sarl effective 9 December 2024.

Signed in Luxembourg on 9 December 2024.



Michael Chambers  
Director