



Disclosure of Significant Shareholdings

Fund: BlueCrow Global Listed Property Fund – Open-Ended Flexible Alternative Investment Fund

ISIN: PTBLWWHM0009 (Class R) | PTBLWXHM0008 (Class I)

Date: 2025, December 19th

In accordance with applicable transparency and disclosure practices for securities admitted to trading on Euronext, BlueCrow – Sociedade de Capital de Risco, S.A., as Manager of the BlueCrow Global Listed Property Fund, hereby discloses the following significant shareholdings (equal to or exceeding 5% of the Fund's total issued units):

Significant Shareholders:

Shareholder 1: Ogando Campello, Lda.

Units Held: 56,352.2175 **Percentage of total issued units:** 53.66%

Shareholder 2: Lázaro António Oliveira Faria

Units Held: 21,090.8171 **Percentage of total issued units:** 20.08%

Shareholder 3: Matilde de Almeida Garrett Castelo Branco Campelo

Units Held: 19,405.0089 **Percentage of total issued units:** 18.48%

This disclosure reflects the positions as at the reporting date and is provided for the benefit of investors and market participants, in line with recognised market transparency practices relating to significant holdings in listed securities.

BlueCrow confirms that the information herein is accurate and up to date as of the date stated above.