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Continued positive performance in funds managed by NCI Advisory

NewCap Holding A/S seeks to enhance the level of information provided about the Group and the investment performance of the funds managed by its subsidiary, NCI Advisory A/S.

NCI Advisory A/S manages the alternative investment funds Nordic Corporate Investments A/S and NCI Credit Opportunity Fund A/S. As of 31 August 2026, the two funds had generated year-to-date net returns on their respective equity of 11.18% and 5.75%, respectively.

The returns relate to the equity of the two funds managed by NCI Advisory A/S and not to NewCap Holding A/S' own capital.

Management is pleased with the continued positive development in the investment performance delivered to the funds and their investors.

Yours sincerely / Regards

NewCap Holding A/S

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