

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de TWELVE CAPITAL UCITS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2052 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|----------------------------------|------------|------------|------------------|
| TWELVE CAT BOND FUND B CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND B EUR (DIS) | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND B EUR ACC | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND B USD ACC | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND B-JSS EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND B-JSS USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I EUR ACC | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I GBP | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I USD ACC | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I-JSS CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I-JSS EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND I-JSS USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND M1 USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND P CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND P EUR (ACC) | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND P EUR (DIS) | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND P USD (ACC) | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND S EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND S USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1 CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1 EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1 EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1 GBP | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1 USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI1-JSS EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI2 CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI2 EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| TWELVE CAT BOND FUND SI2 USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI2 USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI2-JSS EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI2-JSS USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI3 CHF | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI3 EUR | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI3 GBP | 31/12/2023 | 1.905 | 2.638.829.169,30 |
| TWELVE CAT BOND FUND SI3 USD | 31/12/2023 | 1.905 | 2.638.829.169,30 |