astrea VI

ANNOUNCEMENT

Azalea

A member of Seviora Group

ASTREA VI PE BONDS FULLY REDEEMED

Singapore, 18 September 2026 – Azalea Investment Management Pte. Ltd. ("Azalea") is pleased to announce the full redemption of Astrea VI Class B Bonds, five and a half years after their issuance in 2021. The outstanding US$44.2 million of Astrea VI Class B Bonds was fully redeemed in September 2026. With the Class A Bonds fully redeemed earlier in March this year, all bond obligations to Astrea VI Bondholders have now been met.

Astrea VI is the third listed retail private equity ("PE") bonds to be fully redeemed, following Astrea IV and Astrea V. The timely and consistent redemptions reflect the discipline in which Azalea constructs its PE portfolios and the resilience of the Astrea platform.

Chue En Yaw, Chief Executive Officer and Chief Investment Officer of Azalea said: "Innovation has always been at the heart of Azalea. Astrea pioneered a new way for investors to access private equity, and with four PE bond series now fully redeemed, we have established a strong track record that investors can look to with confidence.

Today, Azalea has grown beyond PE bonds into a broader private markets platform, with Astrea, Altrium and Azalea All Access providing different ways for investors to participate in private equity. We will continue to innovate and develop solutions that broaden access while putting investors' needs at the centre of what we do."

Astrea VI's 11th Semi-Annual Distribution Report is available on Azalea's website.

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About the Issuer and Azalea Group

The Issuer is an indirect wholly owned subsidiary of Azalea Asset Management Pte. Ltd. ("AAM"). AAM is a wholly owned subsidiary of Seviora Holdings, which is in turn wholly owned by Temasek.

The Azalea Group invests in private equity ("PE"), with a focus on the development and innovation of new investment platforms and products to make PE accessible to a broader group of investors.

One such innovation is the Astrea Platform, a series of investment products based on diversified portfolios of PE funds. It represents a phased approach to developing products for long-term-minded investors, including Singapore retail investors, allowing them to co-invest in PE with Azalea. Started in 2006, there are nine in the series to date, with Astrea 9 being the latest addition to the Astrea Platform.

Besides the Astrea PE bonds, Azalea also manages the Altrium platform, which allows accredited investors to co-invest with Azalea and access strong performing PE fund managers globally, while at the same time helping investors overcome traditional challenges in accessing PE.

Azalea All Access is the latest platform launched by Azalea, a PE evergreen fund that provides eligible investors exposure to a diversified portfolio of secondaries and co-investments, with the flexibility to adjust exposure through monthly subscriptions and quarterly redemption windows[1].

For more information about the Azalea Group, please visit Azalea's website.

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[1] *Subject to applicable redemption gates*