

**MCH PRIVATE EQUITY INVESTMENTS, S.G.E.I.C., S.A.**  
Calle Velázquez, 166,  
28002 Madrid  
Spain  
(the “**Management Company**”)

**National Securities Market Commission  
(CNMV)**

Department of Authorisation and Registration of Entities  
Calle de Edison, 4  
28006 Madrid

In Madrid, on 15<sup>th</sup> April 2026

**Ref.: MCH Iberian Capital Fund III FCR (en liquidación (the “Fund”)) Material Event –  
closure of the liquidation period**

Further to the Material Event published on the CNMV’s website on 2<sup>nd</sup> December 2019 in relation to the resolution for the dissolution of the Fund and the opening of its liquidation period, it is hereby stated that the Board of Directors of the Management Company, at its meeting held on 14<sup>th</sup> April 2026, resolved to close the liquidation period of the Fund and approved the liquidation balance sheet of the Fund as of 18<sup>th</sup> March 2026.

The Fund’s Liquidation Balance Sheet has been duly audited. Attached hereto, as Annex I, are the Fund’s liquidation financial statements corresponding to the period from January 1<sup>st</sup> 2026 to March 18<sup>th</sup> 2026, together with the relevant audit report, which have already been delivered to the Fund’s unitholders.

Provided that no claim is received from any creditor of the Fund within one month from the publication of this Material Event, the deregistration of the Fund from the relevant administrative registry will be requested..

Yours faithfully,

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Signed: Mr. Andrés Peláez Collado

for and on behalf of

MCH PRIVATE EQUITY INVESTMENTS, S.G.E.I.C., S.A.