Announcement Regarding the First Closing of AG Duet Limited Partnership and AG <u>Dance Limited Partnership</u>

We are pleased to announce that the first closing of AG Duet Limited Partnership and AG Dance Limited Partnership have been completed as of August 23, 2024.

Investments activities by the AG IV Series Funds*, including the aforementioned partnerships, are expected to begin on or after November 1, 2024.

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^{*} AG IV Series Funds includes AG IV Investment Limited Partnership, AG Duet Limited Partnership, and AG Dance Limited Partnership, which will be independently operated.