

CONFIRMATION OF RESPONSIBLE PERSONS
21 February 2024

We confirm that, to our knowledge, the condensed financial statements for 2023, was prepared in accordance to applicable accounting standards, present true and fair view of the assets, liabilities, financial position, profit or loss of the Company (Capitalica Z114 Real Estate Fund, Closed-End Investment Undertaking For Informed Investors) a fair presentation of the business development and operations, the standing of the Company, together with a description of the principal risks and uncertainties encountered.

Director of management company
UAB „Capitalica Asset Management“

Mindaugas Liaudanskas

Senior Accountant of
UAB „SBA Competence and Service Center“

Milda Kiaušinytė