

Performance Review - Last 12 months

Geneva, Switzerland – March 21, 2024

Reimbursement of €57,000,000 - IRR 9.5%

Maya is pleased to announce its performance review, of which you will find the key figures below.

Over the past 12 months, Maya has achieved:

- The complete reimbursement of **5 Bonds** dedicated to real estate project financing in Western Europe for a cumulative nominal amount of **€57,000,000**
- A performance of **9.5% average IRR**

It's worth noting that 4 out of 5 obligations have been repaid earlier, which brings the **average duration to 21 months.**

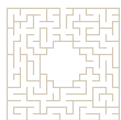
About Maya

Maya is a Swiss private investment company with an investment capacity of over 400 million Swiss francs in its latest vintage, leveraging a decade of experience in the field of financial advisory. Our team specializes in direct financing of European real estate, particularly in sectors with operational components, such as hospitality.

We take this opportunity to thank our investors and partners for their trust.

The Maya Private Capital Investments Team

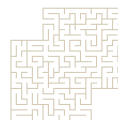
Maya Private Capital Investments SA
+41.22.310.10.49
Contact@maya-gm.com



Preserve



Adapt



Succeed