F9.4



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Synapse SAS 20 Avenue Mac-Mahon 75017 Paris France

To the attention of Elie Seban

London - 29 February 2024

INVOICE FY24-67

Expenses incurred by G Square Capital III for the monitoring and the attendance to meetings of the corporate bodies

Expenses incurred October to 31 December 2023

Accommodation and meals Travel

Total due

Due date

30 March 2024

€

EUR Amount (€) 2,564.66

2,496.07

5,060.72

| Please wire the funds to: | |
|---------------------------|--|
| Beneficiary | G Square Healthcare Private Equity LLP |
| Bank | Barclays |
| Account number | 4213 0933 |
| Sort code | 200 000 |
| Swift BIC | BARC GB22 |
| IBAN | GB66 BARC 2000 0042 1309 33 |
| Reference | Medadom Expenses - October to 31 December 2023 |

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