

# Carlyle Alpinvest Private Markets Fund

2025 Repurchase Calendar

CARLYLE | ALPINVEST

\*This 2025 repurchase offer timeline is for illustrative purposes only. Each repurchase offer and associated timeline will be subject to separate approval by the Board of Trustees. Although the Adviser expects that it will recommend to the Fund's Board of Trustees (subject to its discretion) that the Fund offer to repurchase shares from the Fund's shareholders on a quarterly basis in an amount expected to be approximately 5% of the Fund's net asset value, no assurances can be given that the Fund will do so. The Fund has no obligation to repurchase shares at any time; any such repurchases will only be made at such times, in such amounts and on such terms as may be determined by the Board, in its sole discretion.

## Important Dates for Upcoming Quarterly Repurchases

|  | Q1 2025   | Q2 2025   | Q3 2025   | Q4 2025    |
|--|-----------|-----------|-----------|------------|
| Repurchase Notification <sup>1</sup>     | 1/30/2025 | 5/1/2025  | 8/1/2025  | 10/31/2025 |
| Repurchase Request Deadline <sup>2</sup> | 2/28/2025 | 5/30/2025 | 8/29/2025 | 12/2/2025  |
| Repurchase Pricing Date <sup>3</sup>     | 3/31/2025 | 6/30/2025 | 9/30/2025 | 12/31/2025 |
| Repurchase Payment Date <sup>4</sup>     | 6/2/2025  | 9/3/2025  | 12/3/2025 | 3/5/2026   |

Please note that dates are subject to change. You should review the Repurchase Notification when you receive it for any updates to the Repurchase Request Deadline.

- 1 Repurchase Notification:** Approximate date on which investors receive required repurchase offer materials.
- 2 Repurchase Request Deadline:** Date by which the fund must receive investor's completed repurchase request (or withdrawal/change of a request) to be included in that quarter's repurchase.
- 3 Repurchase Pricing Date:** Date on which the fund determines the net asset value applicable to the repurchase of the fund's shares.
- 4 Repurchase Payment Date:** Date on which client receives funds from Repurchase payment.