



# D4D Fund: Update on Fundraising Situation

January 15, 2026

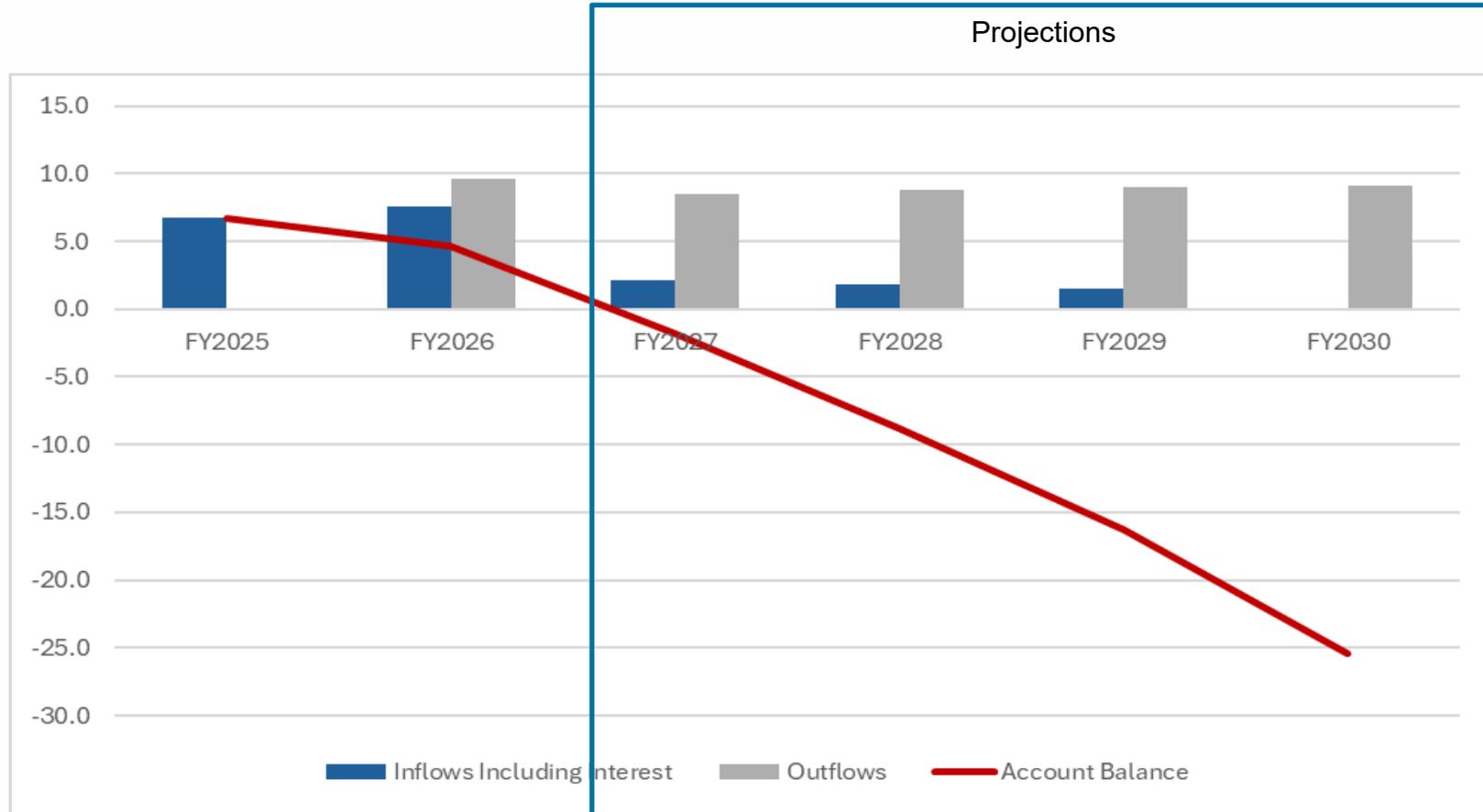
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# Phase II (FY2026-30)

## Partner Contributions (in Million of US Dollars)

Contributor	Amount
China	1.0
Japan	1.4
Korea	2.0
Korea	2.0
Luxembourg	1.6
Netherlands	1.2
Norad's Department for Climate, Nature, and the Private Sector	5.8
Saudi Arabia	2.9
Switzerland	2.3
<b>Total</b>	<b>20.2</b>

# Cash Flow Projections/Liquidity (in Million of US Dollars)



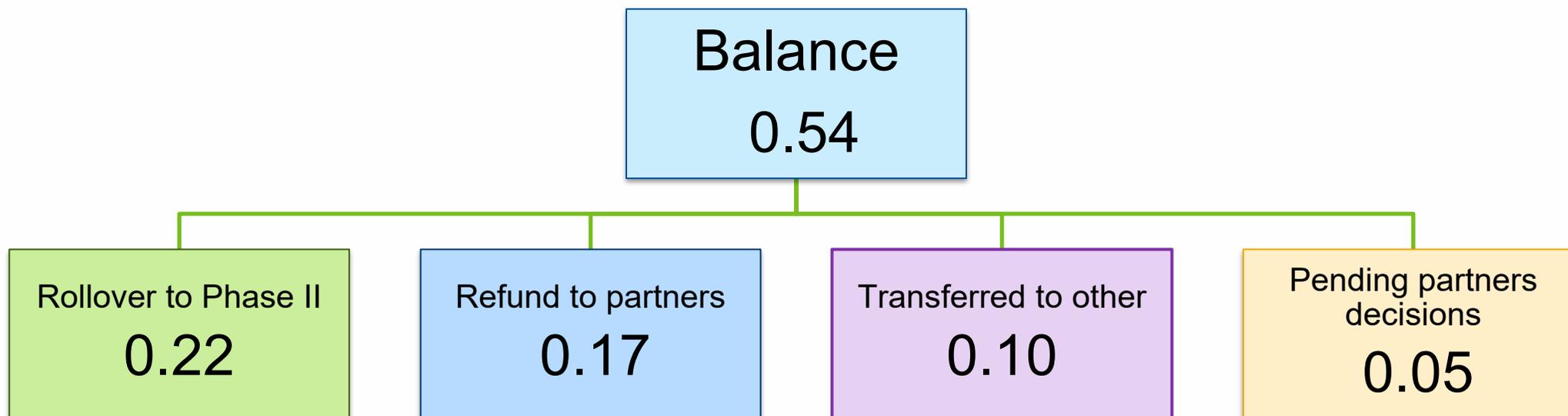
We have 19.5 months of liquidity in terms of cash-in-hand and expected contributions from signed agreements

Our ongoing engagements with multiple prospective partners are expected to facilitate a more secure and favorable funding environment.

Note: Data as of Dec 31, 2025. Expenses for FY 2026 include seven months of actuals through November 2025 and five months of projections through April 2026.

# Phase I Residual Balance

(in million USD)





**~ Thank You ~**