

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

**CICC Multi-strategy Fixed Income Fund SP, a segregated portfolio of
CICC Offshore Investments SPC
(the "Issuer")**

3 March 2023

Share Redemption

On 2 August 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing an unlimited number of Class E non-voting shares of the Issuer (the "**Shares**").

The Issuer further announces that 52,075 Shares were issued to CMBC-CIB-CICC XUE FU NO.1 QDII (the "**Fund 1 Shares**") and 62,445 Shares were issued to CMBC-CIB-CICC XUE FU NO.2 QDII (the "**Fund 2 Shares**" and, together with the Fund 1 Shares, the "**Issued Shares**")

The Issuer now announces that:

- on 1 April 2022, 26,037 Fund 1 Shares were redeemed by the Issuer;
- on 1 April 2022, 31,222 Fund 2 Shares were redeemed by the Issuer; and
- on 3 May 2022, the remaining Issued Shares were redeemed in full.

Accordingly, in accordance with Listing Rule 3.9, the Issuer hereby requests the Issued Shares be withdrawn from listing on the Cayman Islands Stock Exchange.

For further information in relation to the above announcement, please contact the Issuer as follows:

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