

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

### *For Immediate Release*

**CICC Short Duration Investment Grade Bond SP, a segregated portfolio of CICC Offshore Investments SPC**

**CICC Multi-Strategy Fixed Income Fund SP, a segregated portfolio of CICC Offshore Investments SPC**

**(each, an "Issuer" and collectively, the "Issuers")**

1 November 2024

### **Director Appointment of the Manager of the Issuers**

On 2 August 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted an unlimited number of Class E non-voting shares of CICC Multi-Strategy Fixed Income Fund SP, a segregated portfolio of CICC Offshore Investments SPC (the "**SPC**").

On 12 August 2024, the Exchange admitted an unlimited number of Class A (USD) Shares of USD 100 each of CICC Short Duration Investment Grade Bond SP, a segregated portfolio of the SPC.

The Issuers hereby wish to announce that the manager of the Issuers, being China International Capital Corporation Hong Kong Asset Management Limited, has appointed Mr. DIAO Zhihai as an additional director to its board of directors, effectuated on 30 September 2024.

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

**CICC Multi-Strategy Fixed Income Fund SP,  
a segregated portfolio of CICC Offshore Investments SPC**

c/o Campbell Corporate Services Limited

Floor 3, Willow House

Cricket Square

Grand Cayman, KY1-900

Cayman Islands

**CICC Short Duration Investment Grade Bond SP,  
a segregated portfolio of CICC Offshore Investments SPC**

PO Box 309, Uglund House

Grand Cayman, KY1-1104

Cayman Islands