



NOTICE

9 April 2025

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Issuer:

Taiping Dynamic Fixed Income Fund SP, a segregated portfolio of Taiping Assets Management (Cayman) SPC

Number and Description of Securities admitted to listing:

Up to 10,000,000 ordinary participating shares with a par value of USD 0.001, issued as:

- Class A (USD) Shares

ISIN Code:

- KYG8662D1060: Class A (USD) Shares

Type of listing:

Investment Fund

Effective From:

2:30 p.m. on 9 April 2025