

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")

9 June 2025

Amendments to Investment Strategy

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 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.

CICC Offshore Investments SPC (the "**SPC**") had issued a private placement memorandum dated December 2022 as amended by supplements dated April 2024, September 2024 and October 2024 (the "**PPM**"). In connection with the PPM an appendix of CICC Multi-Strategy Fixed Income Fund SP dated April 2021 (the "**Multi-Strategy Appendix**") had been issued and an appendix of CICC Short Duration Investment Grade Bond SP dated April 2024 as amended by supplement dated July 2024 (the "**Short Duration Appendix**") had been issued.

The Issuers hereby wish to announce that the Multi-Strategy Appendix has been amended pursuant to a Supplement to the Multi-Strategy Appendix dated June 2025 and the Short Duration Appendix has been amended pursuant to a Supplement to the Short Duration Appendix dated June 2025, respectively (together the "**Supplements**") in order to, amongst other things, amend the investment strategy of each Issuer. As set out in the Supplements, with effect from 9 July 2025 (the "**Effective Date**"), the respective Issuer may invest up to 10% of its Net Asset Value in one or more collective investment schemes, which can be managed either by third parties or the Manager or its connected persons.

Copies of the Supplements may be inspected, for a period of 14 calendar days after the date hereof, during normal business hours and upon reasonable notice at the registered office of the respective Issuer.

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

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