

ANNOUNCEMENT

Tactical Fixed Income Fund 1 SP, a segregated portfolio of Caitong Funds SPC

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350
Grand Cayman, KY1-1108
Cayman Islands

30 July 2025

Number and Description of Securities admitted to listing:

- Up to 4,990,000 participating shares with a par value of USD 0.01, issued as Class A (USD) Shares

ISIN Code:

- KYG1756W1069: Class A (USD) Shares

Change of Directors

The directors of Tactical Fixed Income Fund 1 SP, a segregated portfolio of Caitong Funds SPC (the **Issuer**), wish to announce that there has been a recent change in the directors of the Issuer. Choi Chung Kiu Kenny resigned as a director of the Issuer on 15 July 2025 and Hui Fai Tam was appointed as a director of the Issuer on the same date.

An amended and restated offering memorandum has been prepared to reflect the above changes and to include the prescribed particulars of Hui Fai Tam as required under the Listing Rules of the Cayman Islands Stock Exchange. A copy of the updated offering memorandum may be requested from the Issuer.

If you have any questions in respect of the above, please contact the Operations Team of Caitong International Asset Management Co., Limited by email at ctiam-ir@ctsec.com.hk or by telephone at +852 3713 2974.

Very truly yours

Caitong Funds SPC on behalf of Tactical Fixed Income Fund 1 SP