



NOTICE

14 October 2025

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

Name of Issuer:

CICC Income Bond Fund A SP, a segregated portfolio of CICC Offshore Investments SPC

Number and Description of Securities admitted to listing:

Up to 499,000,000 shares which have a nominal value of US\$0.0001 each, issued as:

Class A (USD) Shares

ISIN Code:

KYG4446A1610: Class A (USD) Shares

Type of listing:

Investment Fund

Effective From:

4:30 p.m. on 14 October 2025