



NOTICE

13 November 2025

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

Name of Issuer:

CLSA Premium Bond Fund SP, a segregated portfolio of CLSA Funds SPC

Number and Description of Securities admitted to listing:

Up to 49,900,000 ordinary participating shares of par value USD0.001, issued as:
Class B (HKD) Shares

ISIN Code:

KYG2R50H1354 - Class B (HKD) Shares

Type of listing:

Investment Fund

Effective From:

3:00 p.m. on 13 November 2025