



NOTICE

28 January 2026

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

Name of Issuer

Guotai Global Stable Bond Fund SP, a segregated portfolio of Guotai Global Fund SPC

Number and Description of Securities Approved for Listing

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

ISIN Code

Class A (USD) Shares - KYG4211S1167

Type of Listing

Investment Fund

Effective From

17:00 p.m. on 28 January 2026