



NOTICE

4 March 2026

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

Name of Issuer:

Da Cheng Global Fixed Income Investment No. 1 Segregated Portfolio, a segregated portfolio of Da Cheng SPC

Number and Description of Securities Approved for listing:

Up to 49,990,000 ordinary participating shares of USD0.001 par value each, issued as:

- Class A (USD) Shares

ISIN Code:

- Class A (USD) Shares: KYG2621L1683

Type of listing:

Investment Fund

Effective From:

12:30 p.m. on 4 March 2026