



NOTICE

24 April 2026

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

Name of Issuer:

GFI Global Low Volatility Fixed Income Fund SP, a segregated portfolio of GFI NARD MASTER FUND SPC

Number and Description of Securities admitted to listing:

Up to 499,000,000 ordinary participating shares of par value USD0.0001, issued as:

- Class A (USD) Shares

ISIN Code:

- Class A (USD) Shares: KYG3896S1930

Type of listing:

Investment Fund

Effective From:

3:00 p.m. on 24 April 2026