



NOTICE

15 May 2026

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

Name of Issuer:

GFI Global Aggregate Return Fixed Income Fund SP2, a segregated portfolio of GFI Nard Master Fund SPC

Number and Description of Securities admitted to listing:

Up to 499,000,000 participating shares of par value US\$0.0001, issued as:

- Class A (USD) Shares

ISIN Code:

- Class A (USD) Shares – KYG3896S1690

Type of listing:

Investment Fund

Effective From:

5:00 p.m. on 15 May 2026