



NOTICE

21 May 2026

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

Name of Issuer:

Zhong Ou Dynamic Fixed Income Fund SP IV, a segregated portfolio of Zhong Ou International Diversified Fund 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 D (USD) Shares

ISIN Code:

- Class D (USD) Shares – KYG9R93E1367

Type of listing:

Investment Fund

Effective From:

3:00 p.m. on 21 May 2026