



NOTICE

8 July 2026

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

Name of Issuer:

GFI Global Strategic Income 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 in the Fund issued as

- Class A (EUR) Shares

ISIN Code:

- Class A (EUR) Shares: KYG3896S2011

Type of listing:

Investment Fund

Effective From:

5:00 p.m. on 8 July 2026