



NOTICE

20 July 2026

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

Name of Issuer:

Taikang Kaitai Global Fixed Income Segregated Portfolio, a segregated portfolio of Kaitai International Funds SPC

Number and Description of Securities admitted to listing:

Up to 250,000 ordinary participating shares of par value USD0.001 issued as Class A (GBP) Shares and denominated in GBP

ISIN Code:

- Class A (GBP) Shares: KYG5223F1173

Type of listing:

Investment Fund

Effective From:

4:00 p.m. on 20 July 2026