



NOTICE

25 August 2026

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

Name of Issuer:

Taikang Overseas Focus Fixed Income Fund Segregated Portfolio, a segregated portfolio of Kaitai International Funds SPC

Number and Description of Securities admitted to listing:

Up to 4,500,000 ordinary participating shares of par value USD0.001 issued as Class A (USD) Shares

ISIN Code:

- Class A (USD) Shares: KYG5223F1256

Type of listing:

Investment Fund

Effective From:

5:00 p.m. on 25 August 2026