CAYMAN ISLANDS STOCK EXCHANGE

NOTICE

13 November 2026

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

Name of Issuer:

Da Cheng Global Diversified Investment No.3 Segregated, a segregated portfolio of Da Cheng SPC

Number and Description of Securities Approved for listing:

Up to 49,990,000 ordinary participating shares of par value USD0.001, issued as:

- Class A (USD) Shares

ISIN Code:

- Class A (USD) Shares: KYG2621L1436

Type of listing:

Investment Fund

Effective From:

5:00 p.m. on 13 November 2026