



CAYMAN ISLANDS

GAZETTE

Extraordinary No.01/2026

Wednesday, 7 January 2026

COMMERCIAL

Voluntary Liquidator and Creditor Notices

BM RC BLOCKER LTD.

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 342221

TAKE NOTICE that the above-named company was put into liquidation on 16 December 2025 by a written special resolution of the shareholders.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Ryan Murray of PwC Corporate Finance & Recovery (Cayman) Limited, 18 Forum Lane, Camana Bay, Grand Cayman KY1-1104, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 20 February 2026 and to establish any title they may have.

Dated: 16 day of December 2025

RYAN MURRAY

Joint Voluntary Liquidator

Tel: +1 345 914 8789

Email: ryan.murray@pwc.com

Contact for Enquiries:

Name: Saba Mir

Email: saba.w.mir@pwc.com

Telephone: +1 (345) 525 1805

Address for Service:

PO Box 258
Grand Cayman KY1-1104
Cayman Islands

STEAMBOAT GRYPHON LTD.

(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice

Registration No.: 379817

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 22 December 2025 by a special resolution passed written resolution of the sole Member on 22 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made

before such debts and/or claims are proved or from objecting to the distribution.

Dated: 22 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for Service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

**STEAMBOAT GRYPHON INCOME NOTE
LTD.**

**(In Voluntary Liquidation)
(Company)
The Companies Act
Registration No.: 379837**

The following resolutions were passed by the sole Member of the Company on 22 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as an Ordinary Resolution that the Liquidator be appointed as voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 28 January 2026 and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 22 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

HI2 CAYMAN FUND SPC

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Amended)

Registration No. 354912

TAKE NOTICE that the Company was put into voluntary liquidation on 16 December 2025 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Hi2 Investment Management, LLC of 50 Main Street, Suite 1000, White Plains, NY 10606 has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 22 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of Hi2 Investment Management, LLC,
the Voluntary Liquidator

Contact for Enquiries:

Jo-Anne Maher

Telephone: (345) 814-9170

Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP

Attorneys-at-law

94 Solaris Avenue, Camana Bay

PO Box 1348

Grand Cayman KY1-1108

Cayman Islands

CHIMERA CREDIT CARRY LTD

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 392358

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: [MENALiquidations@walkersglobal.com](mailto: MENALiquidations@walkersglobal.com)

**AARO MARKET NEUTRAL CRYPTO
MULTIFUND LIMITED
(In Voluntary Liquidation)
(The “Company”)**

**Notice To Creditors From The Liquidator
Registration No. 390068**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified

in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 December 2025

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

**AARO MARKET NEUTRAL CRYPTO
MULTIFUND MASTER LIMITED
(In Voluntary Liquidation)
(The “Company”)**

**Notice To Creditors From The Liquidator
Registration No. 390087**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 29 December 2025

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

3rd Floor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

SUN MICROSYSTEMS (U.A.E.) LTD.

**(In Voluntary Liquidation)
(Company)**

The Companies Act (2025 Revision)

Registration No.: 70261

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 18 December 2025 by a special resolution passed by written resolution of the sole member of the Company on 18 December 2025.

AND FURTHER TAKE NOTICE that Ahmad Kabrit of Hertogswetering 167, 3543AS, Utrecht, Netherlands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2025 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 24 December 2025

AHMAD KABRIT
Voluntary Liquidator

Contact for Enquiries:

Name: Ahmad Kabrit
Phone Number: +97143909000
Email: ahmad.kebrit@roacle.com

Address for service:

Hertogswetering 167
3543AS, Utrecht, Netherlands

SEIF AVIATION CO. LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (As Amended)

Registration No: 238064

The following special resolution was passed by the members of this company on 26 December 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 28 January 2026, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 29 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

ATREIDES LETO 2023-1 LTD.

**(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

**Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 393059

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole voting member on 23 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) of the

Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 29 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ATREIDES LETO HOLDCO 2023-1 LTD.

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 393054

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole voting member on 23 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 29 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ATREIDES PAUL 2022-1 LTD.

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 393056

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole voting member on 23 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 29 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ATREIDES PAUL HOLDCO 2022-1 LTD.

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 393055

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole voting member on 23 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 29 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

**AFS CAPITAL SPC
(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 394973

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 23 December 2025 by a special resolution passed written resolution of the sole Member on 23 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 24 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

**LINGBLE INC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 350099**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by the shareholders of the Company at an extraordinary general meeting held on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: AsiaLiquidations@walkersglobal.com

**GC CREDIT OPPORTUNITIES (CARRY)
GP LIMITED**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 263963**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Mojainor Balt of Level 8, Al Sila Tower, ADGM Square, Al Maryah Island, PO Box 27522, Abu Dhabi, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

**MOJAINOR BALT
Voluntary Liquidator**

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: Menaliquidations@walkersglobal.com

LAMAR FUNDING LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 298279**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: [MENALiquidations@walkersglobal.com](mailto: MENALiquidations@walkersglobal.com)

**ZENTIFIC CHINA OPPORTUNITIES
OFFSHORE FUND LIMITED**
(In Voluntary Liquidation)
(The "Company")
The Companies Act

**Notice To Creditors From Liquidator
Registration No 382715**

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

WPI OFFSHORE FEEDER FUND GP, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator

Registration No 331842

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

**PANAMA METRO CERTIFICATED
LIMITED**
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 364248

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 19 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

CMF HEALTH INVESTMENT GP LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 289632

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 19 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

CB LEASING AND FINANCE FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 340799

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

AUGURATION SERVICES LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator

Registration No 368791

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

PEAK AIRCRAFT LEASING LIMITED II

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator

Registration No 280778

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

**TACONIC OPPORTUNITY DIGITAL
STRATEGIES LLC
(In Voluntary Liquidation)
(The "LLC")**

**The Limited Liability Companies Act
Notice To Creditors From Liquidator
Registration No 4595**

TAKE NOTICE that the LLC was put into liquidation on 22 December 2025 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

ASCEND AIRCRAFT LEASING LIMITED II

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 281777**

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

ASCEND AIRCRAFT LEASING LIMITED

**III
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 281789**

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**TACONIC OPPORTUNITY DIGITAL
ASSETS LLC
(In Voluntary Liquidation)
(The "LLC")**

**The Limited Liability Companies Act
Notice To Creditors From Liquidator
Registration No 4412**

TAKE NOTICE that the LLC was put into liquidation on 22 December 2025 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

OC 540 MASTER FUND LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 355592

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

OC 540 OFFSHORE FUND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 355591

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

ARES ACQUISITION CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 359422

TAKE NOTICE that the Company was put into liquidation on 12 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

ARES ACQUISITION HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 359420

TAKE NOTICE that the Company was put into liquidation on 16 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

COS-PORTMAN USF SLP GP CO. LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 302179

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a written resolution of the shareholders of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

heidi.zhang@maples.com

TPG REAL ESTATE GENPAR II ADVISORS

(B), LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 288031

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

EUNETWORKS HOLDINGS 4 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act Notice To Creditors From

Liquidator

Registration No 328287

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Richard Henry Taylor was appointed voluntary liquidator.
AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 December 2025

RICHARD HENRY TAYLOR
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

KORA HOLDINGS II (C) LLC
(In Voluntary Liquidation)
(The "LLC")
The Companies Act

Notice To Creditors From Liquidator
Registration No 3710

TAKE NOTICE that the LLC was put into liquidation on 22 December 2025 by a written resolution of the managers of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

benefit of any distribution made before such debts are proved.

Date: 24 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

BINARY STAR AIRCRAFT LEASING III
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 281791

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

BINARY STAR AIRCRAFT LEASING IV

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 281792

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING I

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 279669

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 279673

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING III

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 279667

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

37 CAPITAL STRUCTURED CREDIT FUND, LTD.

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 347490**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 24 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

CUTWATER 2014-I INCOME NOTE

ISSUER, LTD.

**(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)**

Reg No. 287953

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson

Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Cayman Islands KY1-1108

Telephone: +13456400542

CUTWATER 2014-I, LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Revised)

Reg No. 286048

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the

Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson

Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Cayman Islands KY1-1108

Telephone: +13456400542

**CUTWATER 2015-I ETB SUBSIDIARY,
LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Revised)

Reg No. 310707

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

CUTWATER 2015-I INCOME NOTE**ISSUER, LTD.**

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Revised)
Reg No. 298000

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

CUTWATER 2015-I, LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Revised)
Reg No. 293602

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

MKS CLO 2017-1, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Revised)
Reg No. 322817

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2014-II ETB SUBSIDIARY,
LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)
Reg No. 310699**

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the

undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2014-II, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Revised)
Reg No. 292673**

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

MKS CLO 2017-2, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 322404

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

**OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED**
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO IV, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 302903

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

**OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED**
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO V, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 323451

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO VIII, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Revised)
Reg No. 332341

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be

excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO VI, LTD.
(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Revised)
Reg No. 324490

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO II-S, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 337982

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

**OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED**
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ADAMS MILL CLO LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 287250

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

**OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED**
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

JACKSON MILL CLO LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)
Reg No. 290586

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

SUDBURY MILL CLO LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Revised)
Reg No. 281520**

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be

excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2014-I ETB SUBSIDIARY,
LTD.**

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Revised)
Reg No. 310702**

The following special resolution was passed by the members of the Company on 31 December 2025:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

LION/SENECA CAYMAN PLEDGECO LTD

**(In Voluntary Liquidation)
(The "Company")
Gazette Notice**

The Companies Act (As Revised)

TAKE NOTICE THAT pursuant to the following special resolution passed as a written special resolution of the shareholder of the Company the Company was placed into voluntary liquidation on 31 December 2025:

"THAT the Company be wound up voluntarily and that Megan Wright and Christopher Humphries, both of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as Joint Liquidators of the Company for the purposes of winding-up the Company."

Pursuant to section 127 of the Companies Act (as Revised), the final general meeting of the shareholder of the Company will be held at the offices of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 29 January 2026 for the purpose of:

- (1) presenting to the Company's shareholder an account of the winding up of the Company and giving an explanation thereof;
- (2) approving the Joint Liquidators' remuneration; and
- (3) authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are to prove their debts or claims on or before 28 January 2026 and to establish any title they may have under the Companies Act (as Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date liquidation commenced: 31 December 2025

Contact for Enquiries:

Stuarts Humphries
Telephone: (345) 949 3344
Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510
Grand Cayman KY1-1104
Cayman Islands

COLONY FOUNDATION LTD

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 325182**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of all the Members of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Jack du Rose of Little Gregories, Little Gregories Lane, Theydon Bois, Essex, CM16 7JP, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 day of January 2026

JACK DU ROSE
Voluntary Liquidator

Contact:

Jack du Rose
Little Gregories
Little Gregories Lane
Theydon Bois
Essex, CM16 7JP
Tel: 07973 369131
Email: jack@colony.io

**CHRONICLE HOLDINGS
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 383241**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025

AND FURTHER TAKE NOTICE that Niklas Kunkel of Dammstrasse 16, 6300 Zug, Switzerland, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

NIKLAS KUNKEL
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

**CHRONICLE LABS
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 383244**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Niklas Kunkel of Dammstrasse 16, 6300 Zug, Switzerland, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 30 December 2025

NIKLAS KUNKEL
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

**ALLEGRO CLO II-S TB, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 398984**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 5 December 2025 by a special resolution passed written resolution of the sole Member on 5 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as Revised) of the Cayman Islands by sending their names, addresses

and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ALLEGRO CLO VI TB, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

**Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 398988**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 5 December 2025 by a special resolution passed written resolution of the sole Member on 5 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 31 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

**VOLT INVESTMENTS HOLDINGS
LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbetts of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**RELAY EQUITY HOLDINGS LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**RELAY EQUITY LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from

the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

RELAY ISLAMIC INVESTING LIMITED

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**CARDINAL IAM LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 31 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**GOBI IAM LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 31 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from

the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

GIP RESA ISLAMIC FINANCING LIMITED

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**GIP RESA ISLAMIC INVESTING LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

RELAY ISLAMIC FINANCING LIMITED

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from

the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT INTERNATIONAL ISLAMIC

FINANCING LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

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Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**VOLT INTERNATIONAL ISLAMIC
INVESTING LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)
TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

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Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**VOLT ISLAMIC FINANCING LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)
TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

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Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The

Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT ISLAMIC INVESTING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)
TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

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Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT EQUITY HOLDINGS LIMITED
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

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Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT EQUITY LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

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the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT INTERNATIONAL LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)
TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**VOLT INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)**

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 31 December 2025.

AND FURTHER TAKE NOTICE that Emily Anne Tibbets of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 28 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 31 December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

PO Box 1111
Grand Cayman KY1-1102
Cayman Islands

**BINARY STAR AIRCRAFT LEASING I
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 281082**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their

attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**BINARY STAR AIRCRAFT LEASING II
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 281779**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RADIANT STAR AIRCRAFT LEASING I
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 280835

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RADIANT STAR AIRCRAFT LEASING II
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 280834

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

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Date: 29 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

PARK AVENUE INSTITUTIONAL
ADVISERS CLO LTD 2016-1
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 305570

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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Date: 29 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

MICRO CONNECT LEADERSHIP FUND

(In Voluntary Liquidation)
(The "Company")
The Companies Act

**Notice To Creditors From Liquidator
Registration No 380842**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

**VINACAPITAL VIETNAM ACCESS FUND
LIMITED**

(In Voluntary Liquidation)
(The "Company")
The Companies Act

**Notice To Creditors From Liquidator
Registration No 328691**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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Date: 30 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

KLIO II FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 138225

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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Date: 29 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

NAKHEEL SUKUK LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 336221

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

MERVIN SOLAS

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

DAEWOO E&C SUKUK COMPANY LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 399067

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

CBI GP HOLDINGS, LLC

(In Voluntary Liquidation)

(The "Llc")

The Companies Act

Notice To Creditors From Liquidator

Registration No 1806

TAKE NOTICE that the LLC was put into liquidation on 29 December 2025 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Wednesday, 28 January, 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

OCTAGON INVESTMENT PARTNERS 33, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 325599

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

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Date: 29 December 2025

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

**AIPCF VI SMART BLOCKER (CAYMAN)
LTD.**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 305646**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

**CPM EQUITY STRATEGY FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 170239**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**SELWOOD AM CREDIT MASTER FUND
LIMITED**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 300971**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

MSD (G) RCOF (CAYMAN) LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 399959

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

GS INTERNATIONAL FUNDING
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 229654

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**UNION 14 LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 272146**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**TLA INTERNATIONAL LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 292040**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**YINGLIAN PHARMACEUTICAL
HOLDINGS GROUP LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Registered Company No IC-304988**

The following special resolution was passed by the sole shareholder of the above-named company on 30 December 2025:

"That the Company be wound up voluntarily and that Timothy Montfort Gardner of 33/F, Three Pacific Place, 1 Queen's Road East, Hong Kong be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised) of the Cayman Islands, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 30 December 2025

TIMOTHY MONTFORT GARDNER
as Voluntary Liquidator
Signature

Address:

33/F, Three Pacific Place
1 Queen's Road East, Hong Kong
Email: tgardner@pag.com

Contact for Enquiries:

Name: Jos Briggs/Suki Lau
Telephone: +852 2801 6066
Facsimile: +852 2801 6767

Address for Service:

c/o Travers Thorp Alberga
Harbour Place, 2nd Floor, North Wing
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

SELECT ALTERNATIVE ADVISORS G.P.
(The Company)
(In Voluntary Liquidation)

The Companies Act (As Amended)
Registration No. 283611

TAKE NOTICE that the Company was put into voluntary liquidation on 30 December 2025 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Select Alternative Investment G.P. of c/o Pictet North American Advisors S.A., Route des Acacias 48, Geneva Switzerland has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 6 January 2026

SELECT ALTERNATIVE INVESTMENT G.P.
the Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

HPS LOAN MANAGEMENT 9-2016 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

STRATA CLO I, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

SIGNAL PEAK CLO 6, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be

excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

SALEM FIELDS CLO, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

**HPS LOAN MANAGEMENT 7-2015 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

**INVESTMENT OPPORTUNITIES FUND VI,
LTD.**

**(In Voluntary Liquidation)
(the "Company")**

The Companies Act (As Revised)

Registration No. 332114

The following special resolution was passed by the sole shareholder of the Company on 5 January 2026:

THAT the Company be wound up voluntarily and that John Dennis Hunter and Carol Reynolds of Queensgate, 103 South Church Street, Harbour Place, 5th Floor, PO Box 30464, Grand Cayman

KY1-1202, Cayman Islands, phone 345 945 2187 be and are hereby appointed joint voluntary liquidators for the purposes of winding up the Company.

Creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and their attorney-at-law contact details (if any) on or before 29 January 2026 and to establish any title they may have under the Companies Act (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 5 January 2026

JOHN DENNIS HUNTER AND CAROL
REYNOLDS
For and on behalf of
Queensgate
Voluntary Liquidator

Contact for Enquiries:

Carol Reynolds
creynolds@queensgate.com.ky

(345) 945-2197

Address for service:

Queensgate
103 South Church Street, Harbour Place
5th Floor
PO Box 30464
Grand Cayman KY1-1202
Cayman Islands

**INVESTMENT OPPORTUNITIES FUND IV,
LTD.**

**(In Voluntary Liquidation)
(the "Company")**

The Companies Act (As Revised)
Registration No. 179721

The following special resolution was passed by the sole shareholder of the Company on 5 January 2026:

THAT the Company be wound up voluntarily and that John Dennis Hunter and Carol Reynolds of Queensgate, 103 South Church Street, Harbour Place, 5th Floor, PO Box 30464, Grand Cayman KY1-1202, Cayman Islands, phone 345 945 2187 be and are hereby appointed joint voluntary liquidators for the purposes of winding up the Company.

Creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and their attorney-at-law contact details (if any) on or before 29 January 2026 and to establish any title they may have under the Companies Act (Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 5 January 2026

JOHN DENNIS HUNTER AND CAROL
REYNOLDS
For and on behalf of
Queensgate
Voluntary Liquidator

Contact for Enquiries:

Carol Reynolds
creynolds@queensgate.com.ky
(345) 945-2197

Address for service:

Queensgate
103 South Church Street
Harbour Place, 5th Floor
PO Box 30464
Grand Cayman KY1-1202
Cayman Islands

PMOF SPECIAL SITUATIONS PRIVATE

CREDIT GP LIMITED
(In Voluntary Liquidation)
("the company")

The companies act (as amended)

Notice of voluntary winding up

Registration no: 337189

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending

their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CERBERUS 17 RM 2, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 330938

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

MEMENTUM CAP FUND LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 411127**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025, by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PMOF SPECIAL SITUATIONS PRIVATE
CREDIT FUND, LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 338653**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PMOF SPECIAL SITUATIONS PRIVATE
CREDIT CAYMAN FUND, LLC**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 1283**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 in accordance with the terms of the Company's Amended and

Restated Limited Liability Company Agreement
dated 27 June 2018.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 19 day of December 2025.
WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

THE COMPANIES ACT (AS AMENDED)
AQUILLO CAPITAL LO OFFSHORE, LTD.

(In Voluntary Liquidation)
("The Company")

Notice Of Voluntary Winding Up
Registration No: 360524

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SVF LEAF (CAYMAN) LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 378150

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SVF GOLDENEYE (CAYMAN) LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 355451**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SVF FLEET (CAYMAN) LIMITED

**Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 356254

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SVF TERRAPIN (CAYMAN) LIMITED

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 374248

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

**MOROCCO EXPLORATION AND
DEVELOPMENT INC.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
REGISTRATION NO: 398392**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole Shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Elias Elias of 1320 boul. Graham, Suite 132, Mont-Royal, Québec, Canada H3P 3C8, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their

debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

ELIAS ELIAS
Voluntary Liquidator

Contact:

Elias Elias
1320 boul. Graham, Suite 132, Mont-Royal
Québec, Canada H3P 3C8
Tel: +1 514 299-0644
Email: [elias.elias@ayagoldsilver.com](mailto: elias.elias@ayagoldsilver.com)

**SRG GRAPHITE INTERNATIONAL INC.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 329443**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Elias Elias of 1320 boul. Graham, Suite 132, Mont-Royal, Québec, Canada H3P 3C8, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

ELIAS ELIAS
Voluntary Liquidator

Contact:

Elias Elias
1320 boul. Graham, Suite 132, Mont-Royal
Québec, Canada H3P 3C8
Tel: +1 514 299-0644

Email: elias.elias@avagoldsilver.com

**MULTI-STRATEGY CUSTOM FUND-C,
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 361381**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WELLFLEET CLO 2017-1, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 317566

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WELLFLEET CLO 2017-3, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 326733

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WELLFLEET CLO 2018-3, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up

Registration No: 331022

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their

debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

JINA AI (GLOBAL) LIMITED

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up

Registration No: 370604

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 18 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CONIC AI TECHNOLOGY LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 360874

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a special resolution passed by written resolution of the sole Shareholder of the Company executed on 18 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CONIFER CONE AVIATION LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 382123

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SEMPERVIRENS CONE AVIATION
LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 382131

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 18 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

PINE CONE AVIATION LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 382124

TAKE NOTICE that the Company was put into liquidation on 18 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 18 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SVF ASGAARD (CAYMAN) LTD
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 358936

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ACOF VIII FUNDING HOLDINGS (E), LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 388026**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 day of January 2026.

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ACOF VIII FUNDING HOLDINGS (D), LTD.

(In Voluntary Liquidation)

("The Company")

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 388027**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ACMO SECURITIES, L.L.C.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 810**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 in accordance with the terms of the Company's Initial Limited Liability Company Agreement dated 30 November 2017.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PINGAN ECOMMERCE LIMITED
(In Voluntary Liquidation)
Companies Act (As Revised)
Notice of Liquidation**

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Pingan eCommerce Limited(the "Company") (In Voluntary Liquidation) on the 6 day of January 2026.

THAT the Company be wound up voluntarily and that Sui ZHAN be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 29 January 2026 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 6 January 2026

SUI ZHAN
Liquidator

Contact for Enquiries:

Sui ZHAN
Address: 32F PAFC, 5033 Yitian Road
Shenzhen, China
Telephone: (86)-0755-88678678
Email: zhansui825@pingan.com.cn

**DURRAH MSN 35603
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 274391**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**KHADRAWY AIRCRAFT LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 295867**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: menaliquidations@walkersglobal.com

**MSN 41079 AND 41084 LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 269777**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: menaliquidations@walkersglobal.com

KHADRAWY LEASING LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 295881**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their

debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

LAITH MSN 86 AND 98 LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up**

Registration No: 263666

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

KHADRAWY LIMITED

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 295875

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**MSN 112 LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 273556**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

**CHRONICLE FOUNDATION
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 383316**

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 in accordance with the terms of the Company's Articles of Association dated 12 November 2021.

AND FURTHER TAKE NOTICE that Niklas Kunkel of Dammstrasse 16, 6300 Zug, Switzerland, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

**NIKLAS KUNKEL
Voluntary Liquidator**

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

**LULWA LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 274787**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default

thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

Carlyle Growth Korea III GP, Ltd.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up

Registration No: 280654

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

NAGWA MSN 41086 LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 275212

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole member of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: MenALiquidations@walkersglobal.com

SUNNY SIDE DEVELOPMENT

(In Voluntary Liquidation)

(The "Company")

The Companies Act (as amended)

The Companies Act

Registration No: 397639

The following special resolution was passed by the members of this company on 2 January 2026:

RESOLVED AS A SPECIAL RESOLUTION
THAT the affairs of the Company be wound-up
and that the Company be voluntarily liquidated and
that Erik Bodden of Conyers Dill & Pearman LLP,
PO Box 2681, Cricket Square, Grand Cayman
KY1-1111, Cayman Islands be and is hereby
appointed Voluntary Liquidator for such purposes
and that he shall have the power to act alone in the
winding-up and liquidation.

Creditors of the company are to prove their
debts or claims on or before 28 January 2026, and
to establish any title they may have under the
Companies Act, or to be excluded from the benefit
of any distribution made before the debts are
proved or from objecting to the distribution.

Dated: 2 January 2026

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**INVESTMENT OPPORTUNITIES FUND V,
LTD.**

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Revised)
Registration No. 313764**

The following special resolution was passed by
the sole shareholder of the Company on 5 January
2026.

THAT the Company be wound up voluntarily
and that John Dennis Hunter and Carol Reynolds
of Queensgate, 103 South Church Street, Harbour
Place, 5th Floor, PO Box 30464, Grand Cayman
KY1-1202, Cayman Islands, phone 345 945 2187
be and are hereby appointed joint voluntary
liquidators for the purposes of winding up the
Company.

Creditors of the Company are invited to send in
their names, addresses and the particulars of their
debts or claims and their attorney-at-law contact
details (if any) on or before 29 January 2026 and to
establish any title they may have under the

Companies Act (Revised), or to be excluded from
the benefit of any distribution made before the
debts are proved or from objecting to the
distribution.

Dated: 5 January 2026

JOHN DENNIS HUNTER
AND
CAROL REYNOLDS
For and on behalf of Queensgate
Voluntary Liquidator

Contact for Enquiries:

Carol Reynolds
creynolds@queensgate.com.ky
(345) 945-2197

Address for service:

Queensgate
103 South Church Street
Harbour Place, 5th Floor
PO Box 30464
Grand Cayman KY1-1202
Cayman Islands

**MESIROW OFFSHORE MASTER FUND,
LTD.**

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

**Notice Of Voluntary Winding Up
Registration No: 145314**

TAKE NOTICE that the Company was put into
liquidation on 2 January 2026 by a special
resolution passed by written resolution of the sole
shareholder of the Company executed on 2 January
2026.

AND FURTHER TAKE NOTICE that
Walkers Liquidations Limited of 190 Elgin
Avenue, George Town, Grand Cayman KY1-9008,
Cayman Islands, has been appointed voluntary
liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that
creditors of the Company are to prove their debts
or claims within 21 days of the publication of this
notice and to establish any title they may have
under the Companies Act (as amended) by sending
their names, addresses and the particulars of their
debts or claims to the undersigned, or in default
thereof they will be excluded from the benefit of
any distribution made before such debts and/or

claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CAPSTONE INCOME OPPORTUNITIES
FEEDER FUND LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 291512**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CAPSTONE INCOME OPPORTUNITIES
LTD.**

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 290490**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAP CONSULTING III LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 213541**

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special

resolution passed by written resolution of all the shareholders of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
CARLYLE GROWTH KOREA III GP, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 280654

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CIPA HOLDINGS, LTD.

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")

Registration No: 97824

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CJP SE IV HOLDINGS GP, LTD.
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")
Registration No: 349976

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAP V EVERGREEN I GP, LTD.
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")
Registration No: 412552

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WINDING UP CAP V EVERGREEN II GP,
LTD.
Notice Of Voluntary
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 412553

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SCION G7 OFFSHORE, LTD.

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 277028

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**Carolina Securitized Credit Opportunities
Master Ltd.**

**Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 256401

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CAROLINA SECURITIZED CREDIT
OPPORTUNITIES LTD.**
**Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")**
The Companies Act (As Amended)
Registration No: 255887

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CATHEDRAL LAKE CLO 2013, LTD.

**Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")**
The Companies Act (As Amended)
Registration No: 280158

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**JET CAPITAL CONCENTRATED
OFFSHORE FUND, LTD.**

The Companies Act (As Amended)
**Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")**
Registration No: 149551

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**GRAM WEST LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 398336**

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**GRAM NORTH LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 403688**

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

RCM NEO TOPCO LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 402127**

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**ELECTRIC VENTURE FUND I GLOBAL,
LTD.**

**(In Voluntary Liquidation)
The Companies Act (Revised)**

Registered Company No CB-386973

On 22 December 2025, the sole shareholder of the Company adopted the following special resolution:

"The Company shall be dissolved voluntarily, with Curtis Wayne Spencer IV of 855 El Camino Real, #13A-152, Palo Alto, CA 94301 appointed as voluntary liquidator (the Voluntary Liquidator) to conduct the dissolution proceedings."

Any creditor holding claims against the Company must submit proof of such debts within 21 days following publication of this notice and establish their rights under the Companies Act (Revised) of the Cayman Islands. Failure to comply will result in exclusion from distributions made prior to proof submission and forfeiture of objection rights to such distributions.

Date of Voluntary Liquidation: 22 December 2025

CURTIS WAYNE SPENCER IV

Print Name

Voluntary Liquidator Title

On behalf of

Curtis Wayne Spencer IV

Voluntary Liquidator

Contact for Enquiries:

Address: 855 El Camino Real, #13A-152, Palo Alto, CA 94301

Email: curtis@electriccapital.com

Name: Robin Garnham

Telephone: +1 (345) 926 8546

Address for service:

c/o Cayman Fiduciary Limited, Third Floor,
Landmark Square, 64 Earth Close,
P.O. Box 707, Camana Bay
Grand Cayman KY1-9006
Cayman Islands

**PROMONTORIA EUROPE INVESTMENTS
56 LDC**
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 281163

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

DANSQ LIMITED
(In Voluntary Liquidation)
Companies Act (As Revised)
Notice Of Liquidation

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of DANSQ Limited (the "Company") (In Voluntary Liquidation) on the 6 day of January 2026.

THAT the Company be wound up voluntarily and that Jing Tian be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 28 January 2026 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 6 January 2026

JING TIAN
Liquidator

Contact for Enquiries:

Jing Tian
Flat C, 10/F, Tower 6, Bel-Air on the Peak Island South, 68 Bel-Air Peak Ave, Hong Kong
Tel: +852 22591605
Email: Jenny.tian@springs-capital.com

FINANCIAL INSTITUTION NOTE

SECURITIZATION 2021

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 349180

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or

claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**BIOPHY CAPITAL GROWTH MASTER
FUND, LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 381693**

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that David Latshaw II of 22 Chamberlain Ct, Glen Mills, Pennsylvania 19342, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

DAVID LATSHAW II
Voluntary Liquidator

Contact:

David Latshaw II
22 Chamberlain Ct, Glen Mills
Pennsylvania 19342
United States of America

Tel: +1 480 907 4128

Email: dave@biophy.ai

**ALTERNATIVE PRIVATE EQUITY
SOLUTION 2007 GP LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 168810**

TAKE NOTICE that the Company was put into liquidation on 19 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 19 December 2025

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**POST LIMITED TERM HIGH YIELD
OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 236115**

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

Walkers Liquidations Limited
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**TRUPS FINANCIALS NOTE
SECURITIZATION 2019-1 LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 329133**

TAKE NOTICE that the Company was put into liquidation on 22 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 22 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**NB BRETON HILL MULTI-STYLE PREMIA
FUND LTD**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 319991**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**K2 ONE RIVER LIQUID RISK RESPONSE
MASTER FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 392450**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AQUILA AIR CAPITAL TOPCO GP, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 393616**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**BLACKROCK HOLDCO 8, LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 413794**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**K2 ONE RIVER LIQUID RISK RESPONSE
FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 392451**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**SPIRE FOUNDATION
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 395751**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 in accordance with the terms of the Company's Amended and Restated Articles of Association (adopted by Directors Resolution dated 19 November 2025).

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CARLYLE C17 CLO - BLOCKER 2, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 361289**

TAKE NOTICE that the Company was put into liquidation on 23 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
**ADVENT GLOBAL PARTNERS (CAYMAN)
FUND
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 107902**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CAZ PIF BLOCKER COMPANY
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 364481**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CORONATION GLOBAL FRONTIERS
FUND**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 284760**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole

Member of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**ADVENT CAYMAN LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 111727**

TAKE NOTICE that the Company was put into liquidation on 24 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 24 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 7 day of January 2026.

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**HIC HEDGE FUNDS
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 313443**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
**APOLLO CREDIT STRATEGIES MASTER
FUND CAYMAN HOLDINGS II LTD.**
**(In Voluntary Liquidation)
("The Company")**
**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 396569**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CI CAPITAL INVESTORS GP II
(CAYMAN), LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 253793**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 29 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**HB Group Holdings (Cayman), LLC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 766**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 in accordance with the terms of the Company's Amended and

Restated Limited Liability Company Agreement dated 17 November 2017.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**OCM ASIA PRINCIPAL OPPORTUNITIES
FUND GP LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 153340**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

**HPS LOAN MANAGEMENT 9-2016 TAX
SUBSIDIARY, LTD.**
(In Voluntary Liquidation)
(Company)

THE COMPANIES ACT (as revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: [KY-LiquidationsTeam@ocorian.com](mailto: KY-LiquidationsTeam@ocorian.com)

STRATA CLO I, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: [KY-LiquidationsTeam@ocorian.com](mailto: KY-LiquidationsTeam@ocorian.com)

SIGNAL PEAK CLO 6, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited,
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

SALEM FIELDS CLO, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be

excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited,
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

**HPS LOAN MANAGEMENT 7-2015 TAX
SUBSIDIARY, LTD.**
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 2 January 2026:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As Revised) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 2 January 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

**OAKTREE PORTS AMERICA FUND GP,
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 338757**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

OCM OPPORTUNITIES FUND VIIB GP LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 182161**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

OCM OPPORTUNITIES FUND VII GP LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 179905**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CARLYLE JAPAN II LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 161137

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole Member of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
CUBIST SHORT HORIZON INVESTMENTS II, LLC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 880

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 in accordance with the terms of the Company's Sixteenth Amended and Restated Limited Liability Company Agreement dated 31 December 2019.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ENTROPY FUND (CAYMAN) LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 369400

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CJP II HOLDINGS LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 188625

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

PRELUDE OPPORTUNITY FUND

(CAYMAN), LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 362257

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 30 December 2025

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ECI CAYMAN HOLDINGS GP LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 285806

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

STELLAR HOLDINGS GP LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 309523

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**OAKTREE ACQUISITION HOLDINGS III
GP, LTD.**

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 371013**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**OAKTREE ACQUISITION HOLDINGS GP
LTD.**

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 350004**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

NORREP NEBULAE FUND LTD.

**(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 181042**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole

Member of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**EATON VANCE GLOBAL MACRO
ABSOLUTE RETURN ADVANTAGE FUND,
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 322389**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts

or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**WP VARDOS HOLDING LTD
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 364960**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WP VARDOS TOPCO LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 364961

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

LOONIE (CAYMAN) LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 255039

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

UTRECHT MOTTA LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 320350

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

LOONIE (MAN AGR) HOLDCO LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 355164

TAKE NOTICE that the Company was put into liquidation on 2 January 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 2 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default

thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

MATHER POINT OFFSHORE FUND LTD

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 411621

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 30 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

COF III AIROPACK HOLDINGS LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 306570

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

PIMCO ILS SERIES SPC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 347688

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WESSEX GP LLC
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 4385

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 in accordance with the terms of the Company's Initial Limited Liability Company Agreement dated 11 June 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**OAKTREE EMERGING MARKET
OPPORTUNITIES FUND GP, LTD.**
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 272609

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending

their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**BIG CREEK CAPITAL MASTER FUND,
LTD.**

(In Voluntary Liquidation)
(the "Company")

The Companies Act

Notice to Creditors from Liquidator
Registration No 361166

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

**CARNATION EQUITY
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 325890

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

HPS LOAN MANAGEMENT 12-2018

SUBSIDIARY (KY), LLC

**(In Voluntary Liquidation)
(The "Llc")**

The Companies Act

Notice To Creditors From Liquidator**Registration No 3613**

TAKE NOTICE that the LLC was put into liquidation on 31 December 2025 by a written resolution of the member of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@Maples.com

VALUE PARTNERS HEDGE MASTER

FUND LIMITED

(In Voluntary Liquidation)

(the "Company")

The Companies Act

Notice to Creditors from Liquidator

Registration No 138624

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or

claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for

Enquiries: Isaac.Mwangi@maples.com

VENTURE XXIV CLO, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 312334

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for

Enquiries: Wangui.Murori@maples.com

VENTURE 39 CLO, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 357916

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**KHARTAPHU
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 344149**

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

**TCIM OPPORTUNITIES III LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 391116**

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

**IDIOSYNCRATIC MAC GP LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 338654**

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**LIBREMAX GREEN ABS OFFSHORE
FUND, LTD.**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 364179**

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

AL NAKHLA TWO LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 390709

TAKE NOTICE that the Company was put into liquidation on 02 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

AL NAKHLA THREE LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 390397

TAKE NOTICE that the Company was put into liquidation on 02 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

**BOCHK SHORT TERM CASH
MANAGEMENT FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 327038**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

**LIBREMAX GREEN ABS MASTER FUND,
LTD.**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 364213**

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

ASPECT MANORWOOD FUND LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 334509

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

KABOUTER INTERNATIONAL INSIGHT

OFFSHORE FUND LTD.

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 284141

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

ALCO FINANCE

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Notice To Creditors From Liquidator

Registration No 275311

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

MUSTAFA LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

**Notice To Creditors From Liquidator
Registration No 276064**

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

SMAM JAPAN ABSOLUTE ALPHA
MASTER FUND
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 322088

Take notice that the above named company was put into voluntary liquidation on 5 January 2026 by a special resolution passed in writing by the sole shareholder of the Company on 5 January 2026.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 5 January 2026

CORINNE CELLIER
AND
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: ogliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

KEXPORT LEASING 2015
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 300696

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

PHILIPPINE MEDIA HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act(As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 30 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

REDWOOD ASIAN INVESTMENTS 1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 30 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

SPEEDBIRD 2013 LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 23 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay

Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

SPEEDMARQUE 2013 LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 23 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

SPEEDWING 2013 LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 23 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 23 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus

Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

STORAGE MANAGEMENT LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 19 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 19 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

1SHARPE INCOME ADVANTAGE LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 5 January 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 5 January 2026.

AND FURTHER TAKE NOTICE THAT Anjali Mecklai, of 150 California Street Suite 2200, San Francisco, CA 94111, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

ANJALI MECKLAI
Voluntary Liquidator

Contact for Enquiries:

Anjali Mecklai
150 California Street Suite 2200
San Francisco, CA 94111
T: 001 310 487 9458
E: anjali@1sharpe.com

BOURGUIBA LEASE LIMITED

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 January 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 6 January 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**CARLYLE GLOBAL MARKET
STRATEGIES CLO 2013-2 LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 January 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 6 January 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**ANCHORAGE CREDIT OPPORTUNITIES
CLO 1, LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**CARLYLE GLOBAL MARKET
STRATEGIES CLO 2015-3 LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 January 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 6 January 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 28 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**IBN AL-JAZZAR LEASE LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 January 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 6 January 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**MARATHON STATIC CLO 2022-18 LTD
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 22 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 22 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

**MERCURY MEDIA HOLDINGS FINANCE
I, LTD.**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 30 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

**RAY OF LIGHT SCHOLARSHIP FUND
(CAYMAN), LTD.
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 282175**

Take notice that the above named company was put into voluntary liquidation on 30 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 30 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 30 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**QBERA TRADE FINANCE MASTER FUND
LIMITED**

**(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 340427**

Take notice that the above named company was put into voluntary liquidation on 30 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 30 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 30 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

QBERA TRADE FINANCE FUND LIMITED

**(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 340613**

Take notice that the above named company was put into voluntary liquidation on 30 December 2025 by a special resolution passed in writing by

the sole shareholder of the Company on 30 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 30 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**HARBERT PIONEER OFFSHORE FUND,
LTD.**

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 389043**

Take notice that the above named company was put into voluntary liquidation on 23 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

HARBERT PIONEER MASTER FUND, LTD.

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 389042**

Take notice that the above named company was put into voluntary liquidation on 23 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**EP1 LIMITED
(In Voluntary Liquidation)
(Company)**
**The Companies Act (Revised)
Company No: 341883**

Take notice that the above named company was put into voluntary liquidation on 23 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**AXONIC COMMERCIAL REAL ESTATE
DEBT FUND 3, LTD.**
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 361523

Take notice that the above named company was put into voluntary liquidation on 23 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 23 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009

Cayman Islands

WATERFRONT CP OFFSHORE FUND LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 276864

Take notice that the above named company was put into voluntary liquidation on 22 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 22 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

WATERFRONT CP MASTER FUND LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 276860

Take notice that the above named company was put into voluntary liquidation on 22 December 2025 by a special resolution passed in writing by

the sole shareholder of the Company on 22 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

PARTNERS CAPITAL CAYMAN GP, LTD.

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 317440**

Take notice that the above named company was put into voluntary liquidation on 22 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 22 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the

undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**WATERFRONT CP SELEC T OFFSHORE
FUND LTD.**

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 383362**

Take notice that the above named company was put into voluntary liquidation on 22 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 22 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

WATERFRONT CP SELECT MASTER FUND LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 383384

Take notice that the above named company was put into voluntary liquidation on 22 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 22 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
OGIER GLOBAL LIQUIDATOR (CAYMAN)
LIMITED

Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

CARPINTERO FINANCE LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 271916

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:
bronwynne.arch@maples.com

BIRRO FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 320200

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

PAYJOY ASSET FUND (CAYMAN) LLC

(In Voluntary Liquidation)

(The "Llc")

The Companies Act

Notice To Creditors From Liquidator

Registration No 6456

TAKE NOTICE that the LLC was put into liquidation on 02 January 2026 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before January 28, 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

VALUE PARTNERS HEDGE FUND

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 129447

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

KODAI OFFSHORE LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 405147

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

CORRIENTE OFFSHORE PARTNERS II, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 320731

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:
Wangui.Murori@maples.com

TIARA CAPITAL GROUP LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 276721

TAKE NOTICE that the Company was put into liquidation on 02 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

B CAPITAL GLOBAL - CO SPV I, LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Notice To Creditors From Liquidator
Registration No 4345

TAKE NOTICE that the LLC was put into liquidation on 02 January 2026 by a written resolution of the manager of the LLC.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before January 28, 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

PATRIA BRAZIL RETAIL PROPERTY
FUND GENERAL PARTNER, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act Notice To Creditors From
Liquidator

Registration No 270484

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Martín Cipriani was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

MARTÍN CIPRIANI
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

KEPOS EXOTIC BETA FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 266891

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

KEPOS CARBON TRANSITION FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 364280

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

HG-COLL 2007-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 186576

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

MF INVESTMENT HOLDING COMPANY 2

(CAYMAN) SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Act

**Notice To Creditors From Liquidator
Registration No 275180**

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

BLACKSTONE PARTNERS NON-TAXABLE OFFSHORE OVERLAY FUND III LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 170791

TAKE NOTICE that the Company was put into liquidation on 31 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

VEPF V SPV I LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 361951

TAKE NOTICE that the Company was put into liquidation on 30 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 5 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

ALDAR SUKUK LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 336488

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

MIDOCEAN ASSOCIATES, SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 122613

TAKE NOTICE that the Company was put into liquidation on 05 January 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

CHURCHILL MMSLF CLO-I, GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 383710

TAKE NOTICE that the Company was put into liquidation on 29 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

**OXFORD EPILEGO FUND
(INTERNATIONAL) LIMITED**

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 369393

TAKE NOTICE that the Company was put into liquidation on 6 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 6 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ARCM PERPETUAL US FEEDER FUND
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 281565**

TAKE NOTICE that the Company was put into liquidation on 5 January 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 January 2026.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED this 7 January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: asialiquidations@walkersglobal.com

Final Meeting Notices

STEAMBOAT GRYPHON LTD.
(In Voluntary Liquidation)
(Company)
The Companies Act (As Revised)
Registration No.: 379817

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 28 January 2026 at 9:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 22 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

STEAMBOAT GRYPHON INCOME NOTE
LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Registration No.: 379837

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 23 January 2026 at 9am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 23 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 22 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for Service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

GRANITE OFFSHORE GP, LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (2025 Revision)
Notice Of Final General Meeting Of The
Company

Registration Number: 315661

Pursuant to Section 127 of the Companies Act (2025 Revision), the final meeting of the Company will be held at the registered office of the Company on 23 January 2025 at 10am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted as at the date of the final winding up on 23 January 2025.
2. To authorise the Liquidators to retain the records of the Company for a period of six years from the

dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this: 19 December 2025

ANTOINE POWELL
Joint Voluntary Liquidator

Contact for Enquiries:

Britt Viljoen

Telephone: +1 (345) 815-4551

Email: bviljoen@bdo.ky

Address and contact details of Liquidator:

BDO CRI (Cayman) Ltd.

3rd Floor, Century Yard

Cricket Square, Elgin Avenue

PO Box 31229

Grand Cayman KY1-1205

Cayman Islands

Telephone: +1 (345) 769-8820

**KUBERA CROSS-BORDER INCENTIVES
SPC**

**(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 178582**

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (as revised) that the final meeting of the shareholders of Company will be held at Suite 204, George Town Financial Center, P.O. Box 1049, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 @ 14.00 to approve the following:

1. voluntary liquidator's final report and accounts;
2. to resolve that the Voluntary Liquidator be authorised to retain the Company's books and records for a period of six (6) years following the date of dissolution, after which time they may be destroyed; and
3. that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain after 12 months from the date of dissolution and to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

Proxies: Any shareholder who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead.

Dated this 19 day of December 2025

RICHARD MURPHY
Voluntary Liquidator

Contact for Enquiries:

Eoghan Hannon

DM Cayman Advisory Services Ltd

Suite 204, George Town Financial Center

P.O. Box 1049

Grand Cayman KY1-1102

Cayman Islands

+1 (345) 938-9335

eoghan.hannon@dmfinancial.com

HI2 CAYMAN FUND SPC

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Amended)

Registration No. 354912

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 28 January 2026 at 10:00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 28 January 2026 and any explanation thereof.
2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated: 22 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of Hi2 Investment Management, LLC,
the Voluntary Liquidator

Contact for Enquiries:

Jo-Anne Maher

Telephone: (345) 814-9170

Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

CHIMERA CREDIT CARRY LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 392358

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 09.00 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: Menaliquidations@walkersglobal.com

AARO MARKET NEUTRAL CRYPTO

MULTIFUND LIMITED

(In Voluntary Liquidation)

The Companies Act (As Revised)
(The "Company")

Notice Of The Final General Meeting Of The
Company

Registration No. 390068

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 30 January 2026 at 10:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use the contact information below to confirm your attendance in person or by proxy.

Dated this 29 December 2025

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com
Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

**AARO MARKET NEUTRAL CRYPTO
MULTIFUND MASTER LIMITED
(In Voluntary Liquidation)
(The “Company”)**

**Notice Of The Final General Meeting Of The
Company**

**The Companies Act (As Revised)
Registration No. 390087**

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 30 January 2026 at 10:10 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use the contact information below to confirm your attendance in person or by proxy.

Dated this 29 December 2025

KENNETH STEWART

Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building
106 Goring Avenue
PO Box 10085
Grand Cayman KY1-1001
Cayman Islands

**SUN MICROSYSTEMS (U.A.E.) LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (2025 Revision)
Registration No.: 70261**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held by Microsoft Teams video conference Meeting ID: 351 871 469 102 9 Passcode: Nf9XT6a2 on 29 January 2026 at 10am. Microsoft Teams video conference access link is also available upon request from the Voluntary Liquidator.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 24 December 2025

AHMAD KABRIT
Voluntary Liquidator

Contact for Enquiries:

Name: Ahmad Kabrit

Phone Number: +97143909000

Email: ahmad.kebrit@oracle.com

Address for service:

Hertogsweertweg 167
3543AS, Utrecht, Netherlands

SEIF AVIATION CO. LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No: 238064

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 29 January 2026 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 29 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

ATREIDES LETO 2023-1 LTD.
(In Voluntary Liquidation)
(Company)
The Companies Act (As Revised)
Registration No.: 393059

Pursuant to Section 127 of the Companies Act (as revised) the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 29 January 2026 at 10am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 January 2026.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 29 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ATREIDES LETO HOLDCO 2023-1 LTD.

(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Registration No.: 393054

Pursuant to Section 127 of the Companies Act (as revised) the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 29 January 2026 at 11:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 29 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ATREIDES PAUL 2022-1 LTD.

**(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Registration No.: 393056

Pursuant to Section 127 of the Companies Act (as revised) the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 29 January 2026 at 10:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 25 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

ATREIDES PAUL HOLDCO 2022-1 LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Registration No.: 393055

Pursuant to Section 127 of the Companies Act (as revised) the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 29 January 2026 at 11am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 29 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 29 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900
Email: Cayman@global-agc.com

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

AFS CAPITAL SPC

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Registration No.: 394973

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 28 January 2026 at 10am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 24 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

LINGBLE INC.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 350099

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.00 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: AsiaLiquidations@walkersglobal.com

GC CREDIT OPPORTUNITIES (CARRY)

GP LIMITED

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 263963

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Level 8, Al Sila Tower, ADGM Square, Al Maryah Island, PO Box 27522, Abu Dhabi on 29 January 2026 at 12.00 pm (United Arab Emirates time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

MOJAINOR BALT
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

LAMAR FUNDING LIMITED

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 298279

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.30 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

TIG SECURITIZED ASSET FUND LTD.

(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 271624

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 29 January 2026 at 9.30 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 29 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 29 December 2025

GEORGE SOPHOCLES
Authorised Signatory

Contact for Enquiries:

Name: Jessica Crawford
Email: Jessica.crawford@ogier.com

ASCEND AIRCRAFT LEASING LIMITED

III
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281789

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:10 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

OC 540 OFFSHORE FUND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 355591

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 1:15 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and

records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 23 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

**TACONIC OPPORTUNITY DIGITAL
ASSETS LLC**
(In Voluntary Liquidation)
(The "LLC")

The Limited Liability Companies Act

Registration No: 4412

TAKE NOTICE that pursuant to section 127 of the Limited Liability Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January at 10.10am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records

for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Limited Liability Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

OC 540 MASTER FUND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 355592

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 1:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 23 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

ARES ACQUISITION CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 359422

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 4:00:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

ARES ACQUISITION HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 359420

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 4:10:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

COS-PORTMAN USF SLP GP CO. LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 302179

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 8:00AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any

uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 23 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

heidi.zhang@maples.com

**TPG REAL ESTATE GENPAR II ADVISORS
(B), LTD.**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 288031

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:30 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to

uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**KORA HOLDINGS II (C) LLC
(In Voluntary Liquidation)
(The "LLC")
The Companies Act
Registration No: 3710**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 1:30 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to

transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

BINARY STAR AIRCRAFT LEASING III
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281791

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:35 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

BINARY STAR AIRCRAFT LEASING IV
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281792

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:40 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 279673

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:25 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 24 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING I

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 279669

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:20 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

RISING STAR AIRCRAFT LEASING III

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 279667

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:30 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

37 CAPITAL STRUCTURED CREDIT FUND, LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 347490

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:25:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 24 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**ZENTIFIC CHINA OPPORTUNITIES
OFFSHORE FUND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 382715

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:10:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 18 December 2025

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**WILBUR REAL ESTATE 5
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 234200

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:20:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 18 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

**PANAMA METRO CERTIFICATED
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 364248**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 19 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

WPI OFFSHORE FEEDER FUND GP, LTD.

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 331842

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 2:00:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 18 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

CMF HEALTH INVESTMENT GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 289632

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:25:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 19 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

B LEASING AND FINANCE FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 340799

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 10:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**CK HUTCHISON NETWORKS HOLDINGS
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 353668**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9.50am

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Kate.Thinguri@Maples.com

**AUGURATION SERVICES LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 368791**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 2:45:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

**TACONIC OPPORTUNITY DIGITAL
STRATEGIES LLC
(In Voluntary Liquidation)
(The "LLC")
The Limited Liability Companies Act
Registration No: 4595**

TAKE NOTICE that pursuant to section 127 of the Limited Liability Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January at 10.05am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Limited Liability Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

peter.agwambo@maples.com

**PEAK AIRCRAFT LEASING LIMITED II
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 280778**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:15 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

ASCEND AIRCRAFT LEASING LIMITED II
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281777

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:05 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 22 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

CUTWATER 2014-I INCOME NOTE
ISSUER, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)
Reg No. 287953

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

**OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED**
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2014-I, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 286048**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service: c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2015-I ETB SUBSIDIARY,
LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Reg No. 310707**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta

Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:
c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

CUTWATER 2015-I INCOME NOTE

**ISSUER, LTD.
(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Reg No. 298000**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the

dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

CUTWATER 2014-II, LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)
Reg No. 292673

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

CUTWATER 2014-I ETB SUBSIDIARY, LTD.

(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)
Reg No. 310702

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2015-I, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 293602**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 27 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**MKS CLO 2017-1, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 322817**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**ADAMS MILL CLO LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 287250**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**CUTWATER 2014-II ETB SUBSIDIARY,
LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Reg No. 310699**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

MKS CLO 2017-2, LTD.

**(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Reg No. 322404**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**ALLEGRO CLO IV, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 302903**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**ALLEGRO CLO V, LTD.
(In Voluntary Liquidation)
(The “Company”)
The Companies Act (As Revised)
Reg No. 323451**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service: c/o Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**ALLEGRO CLO VIII, LTD.
(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Reg No. 332341**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO VI, LTD.
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)
Reg No. 324490

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

ALLEGRO CLO II-S, LTD.

(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)
Reg No. 337982

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**JACKSON MILL CLO LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)
Reg No. 290586**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**SUDBURY MILL CLO LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)
Reg No. 281520**

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 31 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Raheem Robinson
Telephone: +13456400536

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400542

**COLONY FOUNDATION LTD
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 325182**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Jack du Rose on 28 January 2026 at 4:00PM (GMT).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 7 day of January 2026

JACK DU ROSE
Voluntary Liquidator

Contact:

Jack du Rose
Little Gregories, Little Gregories Lane
Theydon Bois, Essex, CM16 7JP
Tel: 07973 369131
Email: jack@colony.io

**CHRONICLE HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 383241**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Niklas Kunkel at Dammstrasse 16, 6300 Zug, Switzerland on 29 January 2026 at 1.00 pm (Switzerland time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

NIKLAS KUNKEL
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

**CHRONICLE LABS
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 383244**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Niklas Kunkel at Dammstrasse 16, 6300 Zug, Switzerland on 29 January 2026 at 12.30 pm (Switzerland time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

NIKLAS KUNKEL
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

**ALLEGRO CLO II-S TB, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Registration No.: 398984**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 28 January 2026 at 12pm.

Business:

1. To lay accounts before the meeting showing how

the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:
71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ALLEGRO CLO VI TB, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Registration No.: 398988

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 28 January 2026 at 12:30pm.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 31 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

VOLT INTERNATIONAL ISLAMIC
FINANCING LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 10:30 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

**GIP RESA ISLAMIC FINANCING LIMITED
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 9:30 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

GIP RESA ISLAMIC INVESTING LIMITED

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 9:45 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from

the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

RELAY ISLAMIC FINANCING LIMITED

**(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 10 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:
P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

RELAY ISLAMIC INVESTING LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 10:15 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

CARDINAL IAM LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 9:00 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the

property has been disposed of to the date of final winding up on 29 January 2026

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

CARDINAL IAM LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 9:00 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

KLIO II FUNDING, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 138225

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 08:25am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

NAKHEEL SUKUK LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 336221

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 08:20am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

DAEWOO E&C SUKUK COMPANY LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 399067

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 08:05am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

CBI GP HOLDINGS, LLC

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Registration No: 1806

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 09:15am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

RAD CLO 2, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 336531

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 8:30 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**OCTAGON INVESTMENT PARTNERS 33,
LTD.**

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 325599

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9:25 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**AIPCF VI SMART BLOCKER (CAYMAN)
LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 305646**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 10:30:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 30 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

**CPM EQUITY STRATEGY FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 170239**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 10:10:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 30 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**SELWOOD AM CREDIT MASTER FUND
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 300971**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 2:30:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

**MSD (G) RCOF (CAYMAN) LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 399959**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 2:40:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

GS INTERNATIONAL FUNDING
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 229654

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:15 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

UNION 14 LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 272146

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:05 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

BINARY STAR AIRCRAFT LEASING I
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281082

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

BINARY STAR AIRCRAFT LEASING II
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 281779

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:50 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

RADIANT STAR AIRCRAFT LEASING I
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 280835

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 8:55 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

RADIANT STAR AIRCRAFT LEASING II
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 280834

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**PARK AVENUE INSTITUTIONAL
ADVISERS CLO LTD 2016-1
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 305570**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9:10 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 29 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com

**MICRO CONNECT LEADERSHIP FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 380842**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 2:00pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 30 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

**VINACAPITAL VIETNAM ACCESS FUND
LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 328691**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 2:10pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 30 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

**TLA INTERNATIONAL LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 292040**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.30 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated 7 January 2026

**WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator**

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**VOLT ISLAMIC INVESTING LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 11:15 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the

property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

VOLT EQUITY HOLDINGS LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 11:30 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

VOLT EQUITY LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 11:45 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

VOLT INTERNATIONAL LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 12 PM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the

property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

VOLT INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 12:15 PM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

VOLT INVESTMENTS HOLDINGS
LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 12:30 PM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146

Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

RELAY EQUITY HOLDINGS LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 12:45 PM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

RELAY EQUITY LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 1 PM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT INTERNATIONAL ISLAMIC
INVESTING LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 29 January 2026 at 10:45 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

VOLT ISLAMIC FINANCING LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of

the Company will be held at the registered office of the Company, on 29 January 2026 at 11 AM.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.
2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this 31 day of December 2025

EMILY ANNE TIBBETTS
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis
Telephone: (345) 949 5146
Facsimile: (345) 949 7920

Address for Service:

P.O. Box 1111
Grand Cayman KY1-1102
Cayman Islands

**YINGLIAN PHARMACEUTICAL
HOLDINGS GROUP LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)**

Registered Company No IC-304988

Pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands, the final meeting of the sole shareholder of this company will be held at 33/F, Three Pacific Place, 1 Queen's Road East, Hong Kong, on 30 January 2026 at 3:00pm (Hong Kong time).

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of seven years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Date: 30 December 2025

TIMOTHY MONTFORT GARDNER
as Voluntary Liquidator
Signature

Address:

33/F, Three Pacific Place
1 Queen's Road East, Hong Kong
Email: tgardner@pag.com

Contact for Enquiries:

Name: Jos Briggs/Suki Lau
Telephone: +852 2801 6066
Facsimile: +852 2801 6767

BERCKMANS CONSULTING
(The "Company")
(In Voluntary Liquidation)
The Companies Act

Notice To Creditors From Liquidator
Registration No: FC-383733

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at Bedell Cristin Cayman Partnership, 18 Forum Lane, Suite 5305, 3rd Floor, Camana Bay, PO Box 1990, Grand Cayman KY1-1104, Cayman Islands on 27 January 2026 at 11:00 a.m. (local time) for the purposes of presenting to the members an account of the winding up of the Company and giving any explanation thereof, and authorizing the Joint Voluntary Liquidators to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member.

Dated 16 December 2025

STEPHEN NELSON
And

LAURA HATFIELD
Joint Voluntary Liquidators

Contact for Enquiries:

Telephone: 345-949-0488

Address for service:

Bedell Cristin Cayman Partnership
18 Forum Lane, Suite 5305
3rd Floor, Camana Bay
PO Box 1990
Grand Cayman KY1-1104
Cayman Islands

SELECT ALTERNATIVE ADVISORS G.P.
(The Company)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 283611

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 29 January 2026 at 10:00 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 29 January 2026 and any explanation thereof.
2. To authorise the voluntary liquidator of the Company to retain the records of the Company for a minimum period of six years from the dissolution of the Company.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated: 6 January 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of Select Alternative Investment G.P.,
the Voluntary Liquidator

Contact for Enquiries:

Name: Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**HPS LOAN MANAGEMENT 7-2015 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

**HPS LOAN MANAGEMENT 6-2016 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

STRATA CLO I, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

SIGNAL PEAK CLO 6, LTD.

(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

**SALEM FIELDS CLO, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

**INVESTMENT OPPORTUNITIES FUND VI,
LTD.**

**(In Voluntary Liquidation)
(the “Company”)**

**The Companies Act (As Revised)
Notice Of Final General Meeting**

Registration No. 332114

Pursuant to section 127 of the Companies Act (As Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate, 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 29 January 2026.

Business to approve:

1. the conduct of the liquidation by the Liquidator be approved.
2. the accounts of the liquidation as presented to the meeting be approved.
3. the liquidator be directed to file the final return of the liquidation as required by the Companies Act (as Revised) with the Registrar of Companies of the Cayman Islands.
4. the retention of books and records for a period of 6 years with effect from the date the Company is deemed to be dissolved by the Registrar of Companies be approved.
5. the Liquidators be released from their duties with effect from the date the Company is deemed to be dissolved by the Registrar of Companies.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 5 January 2026.

JOHN DENNIS HUNTER
Joint Voluntary Liquidator
CAROL REYNOLDS
Joint Voluntary Liquidator

Address of Joint Voluntary Liquidators

Queensgate
103 South Church Street
Harbour Place, 5th Floor
PO Box 30464
Grand Cayman KY1-1202
Cayman Islands
Email:
dhunter@queensgate.com.ky
creynolds@queensgate.com.ky
Phone: 345 945 2187

**INVESTMENT OPPORTUNITIES FUND IV,
LTD.**

**(In Voluntary Liquidation)
(The “Company”)**

**The Companies Act (As Revised)
Notice Of Final General Meeting**

Registration No. 179721

Pursuant to section 127 of the Companies Act (As Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate, 103 Harbour Place, South

Church Street, George Town, Grand Cayman, Cayman Islands on 29 January 2026.

Business to approve:

1. the conduct of the liquidation by the Liquidator be approved.
2. the accounts of the liquidation as presented to the meeting be approved.
3. the liquidator be directed to file the final return of the liquidation as required by the Companies Act (as Revised) with the Registrar of Companies of the Cayman Islands.
4. the retention of books and records for a period of 6 years with effect from the date the Company is deemed to be dissolved by the Registrar of Companies be approved.
5. the Liquidators be released from their duties with effect from the date the Company is deemed to be dissolved by the Registrar of Companies.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 5 January 2026

JOHN DENNIS HUNTER
Joint Voluntary Liquidator

CAROL REYNOLDS
Joint Voluntary Liquidator

Address of Joint Voluntary Liquidators

Queensgate
103 South Church Street
Harbour Place, 5th Floor
PO Box 30464
Grand Cayman KY1-1202
Cayman Islands
Email: dhunter@queensgate.com.ky/creynolds@queensgate.com.ky
Phone: 345 945 2187

CERBERUS 17 RM 2, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 330938

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 11.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

MEMENTUM CAP FUND LTD.

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 411127

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PMOF SPECIAL SITUATIONS PRIVATE
CREDIT FUND, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 338653**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
AQUILO CAPITAL LO OFFSHORE, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 360524

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 12.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PMOF SPECIAL SITUATIONS PRIVATE
CREDIT CAYMAN FUND, LLC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 1283**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 12.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.
3. Any member entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a member.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

**SVF GOLDEN EYE (CAYMAN) LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 355451**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 12.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

**SVF LEAF (CAYMAN) LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 378150**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 12.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SVF TERRAPIN (CAYMAN) LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 374248

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SVF FLEET (CAYMAN) LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 356254

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 12.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SRG GRAPHITE INTERNATIONAL INC.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 329443**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at 1320 boul. Graham, Suite 132, Mont-Royal, Québec, Canada H3P 3C8 on 29 January 2026 at 10.10am (Quebec time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

ELIAS ELIAS
Voluntary Liquidator

Contact:

Elias Elias
1320 boul. Graham, Suite 132
Mont-Royal, Québec
Canada H3P 3C8
Tel: +1 514 299-0644
Email: elias.elias@ayagoldsilver.com

**MOROCCO EXPLORATION AND
DEVELOPMENT INC.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 398392**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at 1320 boul. Graham, Suite 132, Mont-Royal, Québec, Canada H3P 3C8 on 29 January 2026 at 10.00am (Quebec time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

ELIAS ELIAS
Voluntary Liquidator

Contact:

Elias Elias
1320 boul. Graham, Suite 132
Mont-Royal, Québec
Canada H3P 3C8
Tel: +1 514 299-0644
Email: elias.elias@ayagoldsilver.com

WELLFLEET CLO 2017-1, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 317566**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**MULTI-STRATEGY CUSTOM FUND-C,
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 361381**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 7 January 2026 at 1.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

WELLFLEET CLO 2018-3, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 331022**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

WELLFLEET CLO 2017-3, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 326733**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the

offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CONIFER CONE AVIATION LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 382123

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

JINA AI (GLOBAL) LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 370604

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CONIC AI TECHNOLOGY LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 360874

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

PINE CONE AVIATION LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 382124

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SEMPERVIRENS CONE AVIATION

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 382131

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 10.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**ACOF VIII Funding Holdings (E), Ltd.
(In Voluntary Liquidation)
("The Company")
THE Companies Act (as amended)
REGISTRATION NO: 388026**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SVF ASGAARD (CAYMAN) LTD

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 358936

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ACMO SECURITIES, L.L.C.

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)

Registration No: 810

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a member.

Dated this 19 day of December 2025.

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ACOF VIII FUNDING HOLDINGS (D), LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 388027

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 11.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

KHADRAWY AIRCRAFT LIMITED

(In Voluntary Liquidation)

("The "Company")

The Companies Act (As Amended)

Registration No: 295867

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 1.45 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100
Email: MENTALiquidations@walkersglobal.com

**MAGNOLIA STREET GLOBAL TACTICAL
CREDIT MASTER FUND LIMITED**

(In Voluntary Liquidation) (MF)
Registration No: 367847

**Magnolia Street Global Tactical Credit Fund
Limited (In Voluntary Liquidation) (FF)**
Registration No: 367846

**Magnolia Street General Partner Limited (In
Voluntary Liquidation) (GP)**
Registration No: 376596

(collectively known as the Companies)

NOTICE OF FINAL GENERAL MEETING
NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Companies will be held at Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands on 28 January 2026 at 10:00 am (MF), 11:00 am (FF) and 2:00 pm (GP) respectively (Cayman Islands Time) to transact the following business:

1. to approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof;

2. to resolve that the Voluntary Liquidator be authorised to retain the Companies books and records for a period of six (6) years following the date of dissolution, after which time they may be destroyed; and

3. to resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six (6) months and, after 12 months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

PROXIES: Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated: 07 January 2026

OWEN WALKER

Authorised signatory for and on behalf of
R&H Restructuring VL Services, Ltd.
Voluntary Liquidator

Contact for Enquiries:

Sherman Low
Telephone: +1 (345) 949 7576
Email: CWSLow@RHRestructuring.com

PINGAN ECOMMERCE LIMITED
(In Voluntary Liquidation)
Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (As Revised) that the Final General Meeting of Pingan eCommerce Limited (the "Company") will be held at 32F PAFC, 5033 Yitian Road, Shenzhen, China on the 30th day of January 2026 at 10.00 a.m., for the purpose of:

1. Having an account laid before the member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
2. Approving the remuneration of the liquidator of NIL;
3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and
5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 6 January 2026

SUI ZHAN
Liquidator

Contact for Enquiries:

Sui ZHAN
Address: 32F PAFC, 5033 Yitian Road
Shenzhen, China
Telephone: (86)-0755-88678678
Email: zhansui825@pingan.com.cn

**OXFORD EPILEGO FUND
(INTERNATIONAL) LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 369393**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 28 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to

attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

DURRAH MSN 35603

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 274391**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.30 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

KHADRAWY LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 295881

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.00 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com

MSN 41079 AND 41084 LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 269777

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.15 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

Tel: +1 345 949 0100
Email: MenALiquidations@walkersglobal.com
GLG EUROPEAN LONG SHORT (SPECIAL ASSETS) FUND
(In Voluntary Liquidation)
(The "Company")
Registration No: 217510

Pursuant to Section 127(2) of the Companies Act (2025 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 29 January 2025, at 10AM (Cayman Islands time).

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, Jason Robinson and Jeffrey Stower;
2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
3. To approve the liquidators' accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting; and
4. To authorise the liquidators' to retain the books and records of the Company for a period of seven years from the date of dissolution of the Company, after which time they may be destroyed.

Proxies: Any person who is entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. A proxy need not be a member or creditor.

Dated this 5th day of January 2026

JEFFREY STOWER

Joint Voluntary Liquidator

Contact for Enquiries:

Name: David Brady

Telephone: +1 345 938 7416

Email: David.Brady@teneo.com

Address for service:

Teneo (Cayman) Limited
Ground Floor, Harbour Place
103 South Church Street
P.O. Box 10245, George Town
Grand Cayman KY1-1003
Cayman Islands

LAITH MSN 86 AND 98 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 263666

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.00 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

KHADRAWY LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 295875

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.15 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

MSN 112 LIMITED

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 273556**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.00 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

LULWA LIMITED

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 274787

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.45 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

CHRONICLE FOUNDATION

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 383316

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the supervisor of the Company will be held at the

offices of Niklas Kunkel at Dammstrasse 16, 6300 Zug, Switzerland on 29 January 2026 at 2:00 pm (Switzerland time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any supervisor entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a supervisor.

Dated 7 January 2026

NIKLAS KUNKEL
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

NAGWA MSN 41086 LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 275212

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman
KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

SUNNY SIDE DEVELOPMENT
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

The Companies Act

Registration No: 397639

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 29 January 2026 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 29 January 2026.

2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**INVESTMENT OPPORTUNITIES FUND V,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Revised)

Notice Of Final General Meeting

Registration No. 313764

Pursuant to section 127 of the Companies Act (As Revised), the final meeting of the shareholders of the above-named company will be held at the offices of Queensgate, 103 Harbour Place, South Church Street, George Town, Grand Cayman, Cayman Islands on 29 January 2026.

Business to approve:

1. the conduct of the liquidation by the Liquidator be approved.
2. the accounts of the liquidation as presented to the meeting be approved.
3. the liquidator be directed to file the final return of the liquidation as required by the Companies Act (as Revised) with the Registrar of Companies of the Cayman Islands.
4. the retention of books and records for a period of 6 years with effect from the date the Company is deemed to be dissolved by the Registrar of Companies be approved.
5. the Liquidators be released from their duties with effect from the date the Company is deemed to be dissolved by the Registrar of Companies.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 5 January 2026.

JOHN DENNIS HUNTER
Joint Voluntary Liquidator
CAROL REYNOLDS
Joint Voluntary Liquidator

Address of Joint Voluntary Liquidators

Queensgate
103 South Church Street, Harbour Place
5th Floor, PO Box 30464
Grand Cayman KY1-1202, Cayman Islands

Email:

dhunter@queensgate.com.ky

creynolds@queensgate.com.ky

Phone: 345 945 2187

**MESIROW OFFSHORE MASTER FUND,
LTD.**

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 145314

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 2.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CAPSTONE INCOME OPPORTUNITIES
FEEDER FUND LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 291512**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 2.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CAPSTONE INCOME OPPORTUNITIES
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 290490**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190

Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 2.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAP CONSULTING III LIMITED

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 213541**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 2.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

Walkers Liquidations Limited
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CLAREN ROAD CREDIT OPPORTUNITIES
FUND, LTD**

**(In Voluntary Liquidation)
("The Company")**

Registration No: 198504

Pursuant to Section 127(2) of the Companies Act (2025 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 29 January at 10:00 AM.

Business:

1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, Jeffrey Stower and Jason Robinson;
2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
3. To approve the liquidators' accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting; and
4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of seven years from the dissolution of the Company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead. A proxy need not be a member or creditor.

Dated this 17 day of December 2025

JEFFREY STOWER
Joint Voluntary Liquidator

Contact for Enquiries:

Name: Kirsten Walmsley
Telephone: +1 345 945 1193
Email: Kirsten.Walmsley@teneo.com

Address for service:

c/o Teneo
Ground Floor, Harbour Place
103 South Church Street
P.O. Box 10245, George Town
Grand Cayman KY1-1003

**ARCM PERPETUAL US FEEDER FUND
LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 281565**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 10:00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 7 January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: asialiquidations@walkersglobal.com

**PMOF SPECIAL SITUATIONS PRIVATE
CREDIT GP LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 337189**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 12.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CJP SE IV HOLDINGS GP, LTD.

The Companies Act (As Amended)

**(In Voluntary Liquidation) ("The Company")
Registration No: 349976**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CIPA HOLDINGS, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 97824**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAP V EVERGREEN II GP, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 412553

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAP V EVERGREEN I GP, LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 412552

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CAROLINA SECURITIZED CREDIT
OPPORTUNITIES
MASTER LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 256401**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CATHEDRAL LAKE CLO 2013, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 280158**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 4.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAROLINA SECURITIZED CREDIT

**OPPORTUNITIES LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 255887**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 30 January 2026 at 4.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

GRAM WEST LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 398336

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 4.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
Jet Capital Concentrated Offshore Fund, Ltd.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 149551

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 4.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

RCM NEO TOPCO LIMITED

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 402127

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 4.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

GRAM NORTH LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 403688

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 4.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**ELECTRIC VENTURE FUND I GLOBAL,
LTD.**

(In Voluntary Liquidation)

Registered Company No Cb-386973

The Companies Act (Revised)

In accordance with Section 127 of the Companies Act (Revised) of the cayman islands, The final meeting of the sole shareholder shall convene at the offices of Cayman Fiduciary Limited, Third Floor, Landmark Square, 64 Earth Close, P.O. Box 707 Camana Bay, Grand Cayman KY1-9006,

Cayman Islands, on 30 January 2026 at 10:30am (Cayman Islands time).

Agenda:

1. To lay accounts before the meeting demonstrating the manner in which the dissolution proceedings have been administered and how the disposition of Company assets through 30 January 2026.
2. To authorise the voluntary liquidator of Company to maintain custody of the Company's records for a period of seven years from the dissolution, with permission to dispose of such records thereafter.

Proxies: A person entitled to attend, participate and vote may designate a proxy holder to attend and cast votes on their behalf. Proxy holders are not required to hold membership or creditor status.

Date: 22 December 2025

CURTIS WAYNE SPENCER IV
Voluntary Liquidator Title

Contact for Enquiries:

855 El Camino Real, #13A-152, Palo Alto
CA 94301

Email: curtis@electriccapital.com

Name: Robin Garnham

Telephone: +1 (345) 926 8546

**DANSQ LIMITED
(In Voluntary Liquidation)
Companies Act (As Revised)**

NOTICE IS HEREBY GIVEN, pursuant to section 127(3) of Companies Act (as revised) that the Final General Meeting of DANSQ Limited (the "Company") will be held at 16/F Tower B, Financial Street Center, 9 Financial Street, Xicheng District, Beijing, China on the 29th day of January 2026 at 10:00 a.m., for the purpose of:

1. Having an account laid before the member(s) showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
2. Approving the remuneration of the liquidator;
3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;
4. Approving the liquidator making the necessary return to the Registrar of Companies; and

5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 6 January 2026

JING TIAN
Liquidator

Contact for Enquiries:

Jing Tian
Flat C, 10/F, Tower 6,
Bel-Air on the Peak Island South
68 Bel-Air Peak Ave, Hong Kong
Tel: +852 22591605

Email: Jenny.tian@springs-capital.com

PROMONTORIA EUROPE INVESTMENTS

56 LDC

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 281163**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 5.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

FINANCIAL INSTITUTION NOTE

SECURITIZATION 2021

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 349180

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 1.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: [CaymanLiquidation@walkersglobal.com](mailto: CaymanLiquidation@walkersglobal.com)

BIOPHY CAPITAL GROWTH MASTER FUND, LTD.

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 381693

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of David Latshaw II on 29 January 2026 at 10.00am (Pennsylvania time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

DAVID LATSHAW II
Voluntary Liquidator

Contact:

David Latshaw II
22 Chamberlain Ct, Glen Mills
Pennsylvania 19342
United States of America
Tel: +1 480 907 4128
Email: [dave@biophy.ai](mailto: dave@biophy.ai)

ALTERNATIVE PRIVATE EQUITY

SOLUTION 2007 GP LTD.

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 168810

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 2.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

Walkers Liquidations Limited
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**POST LIMITED TERM HIGH YIELD
OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 236115**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**TRUPS FINANCIALS NOTE
SECURITIZATION 2019-1 LTD
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 329133**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
NB BRETON HILL MULTI-STYLE PREMIA FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 319991

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

AQUILA AIR CAPITAL TOPCO GP, LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 393616

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 2.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

K2 ONE RIVER LIQUID RISK RESPONSE MASTER FUND LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 392450

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 2.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**K2 ONE RIVER LIQUID RISK RESPONSE
FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 392451**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BLACKROCK HOLDCO 8, LTD

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 413794

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CARLYLE C17 CLO - BLOCKER 2, LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 361289

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SPIRE FOUNDATION

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 395751

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the Supervisor of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any Supervisor entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a Supervisor.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CAZ PIF BLOCKER COMPANY

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 364481

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 3.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**ADVENT GLOBAL PARTNERS (CAYMAN)
FUND**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 107902

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 3.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ADVENT CAYMAN LIMITED

**(In Voluntary Liquidation)
(The Company")**

The Companies Act (As Amended)

Registration No: 111727

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CORONATION GLOBAL FRONTIERS
FUND**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 284760**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**APOLO CREDIT STRATEGIES MASTER
FUND CAYMAN HOLDINGS II LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 396569**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**HIC HEDGE FUNDS
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 313443**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 January 2026 at 4.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HB GROUP HOLDINGS (CAYMAN), LLC
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 766

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the members of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
CI CAPITAL INVESTORS GP II
(CAYMAN), LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 253793

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 January 2026 at 4.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**BAREWOOD FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 120348**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Vale International S.A. at Route de Pallatex 29, 1162 Saint-Prex, Switzerland on 30 January 2026 at 10.00am (Switzerland time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

VALE INTERNATIONAL S.A.
Voluntary Liquidator

Contact:

Daniyal Mufti or Mônica Belem Barboza
Route de Pallatex 29
1162 Saint-Prex
Switzerland
Tel: +41 21 806 0555
Email:
Daniyal.Mufti@vale.com
Monica.Barboza@vale.com

**FAULKLAND FUND
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 120346**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Vale International S.A. at Route de Pallatex 29, 1162 Saint-Prex on 30 January 2026 at 10.10am (Switzerland time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

VALE INTERNATIONAL S.A.
Voluntary Liquidator

Contact:

Daniyal Mufti or Mônica Belem Barboza
Route de Pallatex 29, 1162 Saint-Prex
Switzerland
Tel: +41 21 806 0555

Email:

Daniyal.Mufti@vale.com
Monica.Barboza@vale.com

**HPS LOAN MANAGEMENT 7-2015 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)**

THE COMPANIES ACT (as revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

**HPS LOAN MANAGEMENT 6-2016 TAX
SUBSIDIARY, LTD.
(In Voluntary Liquidation)
(Company)**

THE COMPANIES ACT (as revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com
**Strata CLO I, Ltd.
(In Voluntary Liquidation)
(Company)**

THE COMPANIES ACT (as revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

**SIGNAL PEAK CLO 6, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350
George Town
Cayman Islands KY1-1108
Telephone: +13456400540

Email: KY-LiquidationsTeam@ocorian.com

**SALEM FIELDS CLO, LTD.
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 28 January 2026, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how

the property has been disposed of to the date of final winding-up on 28 January 2026.

2. To authorise the Liquidator to retain the records of the company for a period of six years from the dissolution of the company after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated: 2 January 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Ocorian Corporate Services (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540
Email: KY-LiquidationsTeam@ocorian.com

OAKTREE PORTS AMERICA FUND GP,
LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)
Registration No: 338757

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to

attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

OCM OPPORTUNITIES FUND VIIB GP LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 182161**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OCM OPPORTUNITIES FUND VII GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 179905

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OCM ASIA PRINCIPAL OPPORTUNITIES

FUND GP LTD.

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 153340

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of

the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ENTROPY FUND (CAYMAN) LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 369400**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation

that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CARLYLE JAPAN II LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 161137**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CUBIST SHORT HORIZON INVESTMENTS II, LLC
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 880

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the members of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 12.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a member.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

PRELUDE OPPORTUNITY FUND (CAYMAN), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 362257

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 10.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CJP II HOLDINGS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 188625

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 30 January 2026 at 10.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

STELLAR HOLDINGS GP LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 309523

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 1.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

ECI CAYMAN HOLDINGS GP LTD.

(In Voluntary Liquidation)
(THE "COMPANY")

THE Companies Act (as amended)
REGISTRATION NO: 285806

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 1.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

OAKTREE ACQUISITION HOLDINGS GP LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 350004**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 10.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue
George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

OAKTREE ACQUISITION HOLDINGS III

GP, LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 371013**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 10.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue
George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**EATON VANCE GLOBAL MACRO
ABSOLUTE RETURN ADVANTAGE FUND,
LTD.**

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 322389**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of

the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 1.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

NORREP NEBULAE FUND LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 181042

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 1.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation

that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
WP VARDOS TOPCO LTD
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 364961

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WP VARDOS HOLDING LTD

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 364960**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 10.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

UTRECHT MOTTA LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 320350**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 1.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

LOONIE (CAYMAN) LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 255039**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 30 January 2026 at 1.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**PIMCO ILS SERIES SPC
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 347688**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

LOONIE (MAN AGR) HOLDCO LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 355164**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 2.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue
George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

MATHER POINT OFFSHORE FUND LTD

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 411621

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

COF III AIROPACK HOLDINGS LTD.

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 306570

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**OAKTREE EMERGING MARKET
OPPORTUNITIES FUND GP, LTD.**

**(In Voluntary Liquidation)
("The Company")**

The Companies Act (As Amended)

Registration No: 272609

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190

Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

WESSEX GP LLC
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 4385

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 11.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a member.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

HPS LOAN MANAGEMENT 12-2018

SUBSIDIARY (KY), LLC
(In Voluntary Liquidation)
(The "LLC")

The Companies Act
Registration No: 3613

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 04:30 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@Maples.com

CARNATION EQUITY
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 325890

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11.35AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

VALUE PARTNERS HEDGE MASTER
FUND LIMITED

(In Voluntary Liquidation)
(the "Company")
The Companies Act

Registration No: 138624

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 03:40pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

SONICA GALIAN MASTER LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: OG-216907

Pursuant to section 127 of the Companies Act (Revised) The final meeting of the sole shareholder of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 29 January 2026 at 11:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding -up has been conducted and how the property has been disposed of to the date of the final winding -up on 29 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 5 January 2026

SONICA CAPITAL LLC
Voluntary Liquidator

Contact for Enquiries:

Name: Mason Gordon

Email: Mason.Gordon@ogier.com

Telephone: +1 (345) 815 1954

SONICA GALIAN LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: OG-307750

Pursuant to section 127 of the Companies Act (Revised) The final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 29 January 2026 at 11:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding -up has been conducted and how the property has been disposed of to the date of the final winding -up on 29 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 5 January 2026

SONICA CAPITAL LLC
Voluntary Liquidator

Contact for Enquiries:

Name: Mason Gordon

Email: Mason.Gordon@ogier.com

Telephone: +1 (345) 815 1954

KODAI OFFSHORE LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 405147

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 03:30pm.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.

2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Isaac.Mwangi@maples.com

**CORRIENTE OFFSHORE PARTNERS II,
LTD.**
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 320731

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 11:55 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

KEPOS EXOTIC BETA FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 266891

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 11:50 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and

records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

KEPOS CARBON TRANSITION FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 364280

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 10:55 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

HG-COLL 2007-1 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 186576

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9:05 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any

uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com
ALDAR SUKUK LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 336488

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 9:20 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the

months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Samanthalsabelle.Langub@maples.com
MIDOCEAN ASSOCIATES, SPC
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 122613

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:40AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the

Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

CHURCHILL MMSLF CLO-I, GP LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 383710

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 4:35:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

CARPINTERO FINANCE LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 271916

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 09:45 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

BIRRO FINANCE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 320200

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 09:40 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

TCIM OPPORTUNITIES III LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 391116

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 4:45:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

IDIOSYNCRATIC MAC GP LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 338654

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:40:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**BIG CREEK CAPITAL MASTER FUND,
LTD.**

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 361166

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 9:05am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 02 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

TIARA CAPITAL GROUP LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 276721

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:35:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

LIBREMAX GREEN ABS OFFSHORE FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 364179

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 11:40:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

**LIBREMAX GREEN ABS MASTER FUND,
LTD.**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 364213

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 12:00:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact

details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

B CAPITAL GLOBAL - CO SPV I, LLC

(In Voluntary Liquidation)

(The "Llc")

The Companies Act

Registration No: 4345

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 8:35 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

PAYJOY ASSET FUND (CAYMAN) LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Registration No: 6456

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 30 January 2026 at 8:40 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

SamanthaIsabelle.Langub@maples.com

ASPECT MANORWOOD FUND LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 334509

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11.50AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

KABOUTER INTERNATIONAL INSIGHT**OFFSHORE FUND LTD.**

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 284141

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 12:10:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

jorgina.williams@maples.com

MF INVESTMENT HOLDING COMPANY 2**(CAYMAN) SPC**

(In Voluntary Liquidation)
(The "Company")
The Companies Act

Registration No: 275180

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 4:40:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

CRIMSON CAYMAN HOLDING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 276361

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 1:45 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 5 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

KEXPORT LEASING 2015

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 300696

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 04:20 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

THE COMPANIES ACT
CRADLE HOLDINGS, INC.
(In Voluntary Liquidation)
(The "Company")
Registration No 114868

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 January 2026 at 9AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
3. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Date: 5 January 2026

ADRIAN MELNYK
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin Solas at mervin.solas@maples.com

EUNETWORKS HOLDINGS 4 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 328287

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 5 Churchill Place, London, E14 5HU, United Kingdom on 30 January 2026 at 9:00am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

RICHARD HENRY TAYLOR
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

BLACKSTONE PARTNERS NON-TAXABLE OFFSHORE OVERLAY FUND III LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 170791

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 2:50:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 02 January 2026

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

PATRIA BRAZIL RETAIL PROPERTY FUND GENERAL PARTNER, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 270484

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at Patria Investments Limited, 60 Nexus Way, 4th Floor, Camana Bay, Grand Cayman, Cayman Islands on 28 January 2026 at 2:10pm

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 31 December 2025

MARTÍN CIPRIANI

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

VENTURE XXIV CLO, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 312334

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

VENTURE 39 CLO, LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 357916

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 11:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

**VEPF V SPV I LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 361951**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 1:50 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 5 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Mervin.Solas@Maples.com

**AL NAKHLA THREE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 390397**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 3:25 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

KHARTAPHU
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 344149

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 10:00 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

ALCO FINANCE
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 275311

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 04:50 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

**MUSTAFA LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 276064**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 3:45 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

**BOCHK SHORT TERM CASH
MANAGEMENT FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 327038**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 03:00 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies:

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

1SHARPE INCOME ADVANTAGE LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
(As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at 150 California Street Suite 2200, San Francisco, CA 94111 on 29 January 2026 at 9 a.m. EST

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

ANJALI MECKLAI
Voluntary Liquidator

Contact for Enquiries:

Anjali Mecklai
150 California Street Suite 2200
San Francisco, CA 94111
T: 001 310 487 9458
E: anjali@1sharpe.com

ANCHORAGE CREDIT OPPORTUNITIES
CLO 1, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act
(As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 10:15 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

BOURGUIBA LEASE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
(As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 12:15 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**CARLYLE GLOBAL MARKET
STRATEGIES CLO 2013-2 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
(As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 1:00 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**CARLYLE GLOBAL MARKET
STRATEGIES CLO 2015-3 LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 12:45 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**IBN AL-JAZZAR LEASE LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 12:30 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay,
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

MARATHON STATIC CLO 2022-18 LTD
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 10:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

MERCURY MEDIA HOLDINGS FINANCE I, LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 11:45 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

**PHILIPPINE MEDIA HOLDINGS LIMITED
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 12:00 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

REDWOOD ASIAN INVESTMENTS 1 LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 11:30 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

SPEEDBIRD 2013 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 1:15 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

SPEEDMARQUE 2013 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 1:30 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

SPEEDWING 2013 LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the

Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 30 January 2026 at 1:45 p.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

STORAGE MANAGEMENT LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 29 January 2026 at 9 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 7 January 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005

Cayman Islands
Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

**SMAM JAPAN ABSOLUTE ALPHA
MASTER FUND
(In Voluntary Liquidation)
Company No: 322088**

The Companies Act (Revised)

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 12:40 p.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 5 January 2026

CORINNE CELLIER AND NATASHA
MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

**RAY OF LIGHT SCHOLARSHIP FUND
(CAYMAN), LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 282175**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 9:40 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 30 December 2025

CORINNE CELLIER AND ANGILYNN
BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

**QBERA TRADE FINANCE MASTER FUND
LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 340427**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 12:10 p.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 30 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

QBERA TRADE FINANCE FUND LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 340613

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 12:00 p.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To Authorize the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 30 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

HARBERT PIONEER OFFSHORE FUND,
LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 389043

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 9:10 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To Authorize the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

HARBERT PIONEER MASTER FUND, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 389042

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 9:20 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of Ogier Global Liquidator
(Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

EP1 LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 341883

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of Ogier Global Liquidator
(Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

**AXONIC COMMERCIAL REAL ESTATE
DEBT FUND 3, LTD.**
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 361523

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 9:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 23 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

PARTNERS CAPITAL CAYMAN GP, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 317440

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 11:50 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

WATERFRONT CP MASTER FUND LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 276860

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 11:35 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier
Email: oglliquidator@ogier.com

WATERFRONT CP OFFSHORE FUND LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 276864

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 11:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 December 2025

CORINNE CELLIER AND ANGILYNN
BARAUD

For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

RECO HOLDINGS I SPC

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 236357

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 12:30 p.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026 .

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 6 January 2026

CORINNE CELLIER
AND

NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

**WATERFRONT CP SELEC T MASTER
FUND LTD.**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 383384

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 11:45 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 December 2025

CORINNE CELLIER
AND

ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

**WATERFRONT CP SELEC T OFFSHORE
FUND LTD.**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 383362

Pursuant to section 127 of The Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 30 January 2026 at 11:40 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 January 2026.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 22 December 2025

CORINNE CELLIER
AND
ANGILYNN BARAUD
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

AL NAKHLA TWO LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 390709

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 January 2026 at 3:15 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12

months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 05 January 2026

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

SCION G7 OFFSHORE, LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 277028

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 30 January 2026 at 3.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED this 7 day of January 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

Partnership Notices

SPRINGS OPPORTUNITIES FUND LP
(In Voluntary Liquidation)
(The “Partnership”)
Notice Of Liquidation
Exempted Limited Partnership Act (As Revised)
Registration No. 92650

TAKE NOTICE THAT pursuant to section 36(3) of Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 23 December 2025 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement dated 28 December 2021 relating to the Partnership (as amended from time to time) (the “Partnership Agreement”) and Section 36(1) of the Exempted Limited Partnership Act (as revised).

AND FURTHER TAKE NOTICE THAT the general partner of the Partnership, DANSQ Limited, was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required within 21 days from the date of publication of this notice to send their names and addresses and the particulars of their debts or claims to DANSQ Limited, failing which, they will be excluded from the benefit of any distribution made before such debts or claims are proved.

Date: 23 December 2025

Name: JING TIAN
Director/Authorised Signatory
For and on behalf of DANSQ Limited
Liquidator

Contact for Enquiries:

DANSQ Limited
c/o Campbells Corporate Services Limited
Floor 4, Willow House, Cricket Square
Grand Cayman KY1-9010
Cayman Islands
Tel: +852 22591605
Email: Jenny.tian@springs-capita.com

HERMITAGE GLOBAL FINTECH FUND
ONE LP
Exempted Limited Partnership Act (Revised)
Notice to Creditors
Registration No MC-94119

In accordance with its limited partnership agreement and pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised), the above-named exempted limited partnership commenced winding-up and dissolution on 22 December 2025 and Hermitage Capital Group Limited of INTERNATIONAL CORPORATION SERVICES LTD, P.O. Box 472, Harbour Place, 2nd Floor, North Wing, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding-up of the exempted limited partnership.

Creditors of this exempted limited partnership are to prove their debts or claims within twenty-one days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 22 December 2025

Sign
FAN JIANG
Print Name
For and on behalf of
Hermitage Capital Group Limited
Voluntary Liquidator

Address:
International Corporation Services Ltd
P.O. Box 472
Harbour Place, 2nd Floor, North Wing
103 South Church Street, George Town
Grand Cayman KY1-1106
Cayman Islands
Email: icsl@traversthorpalberga.com

Contact for Enquiries:
Name: Jonathan Morris
Telephone: +852 2801 7863

Address for Service:

Travers Thorp Alberga
Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

**BACH II CARRY, L.P.
(The Partnership)****The Exempted Limited Partnership Act (As Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 June 2020 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and TRG Venture Capital International Investment G.P. Limited of Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of TRG Venture Capital International
Investment G.P. Limited,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TRG GROWTH PARTNERSHIP (CAYMAN OFFSHORE) II, L.P.
(The Partnership)****The Exempted Limited Partnership Act (As Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 June 2020 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and TRG Venture Capital International Investment G.P. Limited of Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of TRG Venture Capital International
Investment G.P. Limited,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TRGGP II CO-INVEST, L.P.
(The Partnership)****The Exempted Limited Partnership Act (As Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 June 2020 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and TRG Venture Capital International Investment G.P. Limited of Mourant Governance Services

(Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of TRG Venture Capital International
Investment G.P. Limited,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TRG GROWTH PARTNERSHIP II, L.P.
(The Partnership)**

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 June 2020 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and TRG Venture Capital International Investment G.P. Limited of Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of TRG Venture Capital International
Investment G.P. Limited,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for Service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TRG GROWTH PARTNERSHIP (CAYMAN
ONSHORE) II, L.P.
(The Partnership)**

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 June 2020 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and TRG Venture Capital International Investment G.P. Limited of Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 23 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of TRG Venture Capital International
Investment G.P. Limited,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for Service:
c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

SEQUEL FEEDER (A) LP
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 131509

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 24 December 2025 in accordance with the Initial Exempted Limited Partnership Agreement of the Partnership dated 28 March 2025.

TAKE FURTHER NOTICE THAT Feeder (A) GP, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 24 December 2025

SIGNED for and on behalf of
FEEDER (A) GP, LLC,
the general partner of the Partnership
By: Tolerantia, LLC, its managing member
By: Name: Jaime Gomez-Sotomayor
Title: Authorised Signatory

Contact:

Samantha Currie
Tel: +1 345 914 4277
Email: Samantha.Currie@walkersglobal.com

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

**GRANITE STATE CAPITAL MASTER
FUND II, L.P.**

**(In Voluntary Liquidation)
(The "Partnership")**

The Exempted Limited Partnership Act (2025 Revision) (The "ELP Act")

**Notice Of Final General Meeting Of The
Company
Registration No. 95157**

Pursuant to Section 36 of the Exempted Limited Partnership Act (2025 Revision), the final meeting of the Partnership will be held at the registered office of the Partnership on 23 January 2025 at 10am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted as at the date of the final winding up on 23 January 2025.
2. To authorise the Liquidators to retain the records of the Partnership for a period of six years from the dissolution of the Partnership, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this: 19 December 2025

ANTOINE POWELL
Joint Voluntary Liquidator

Contact for Enquiries:

Britt Viljoen
Telephone: +1 (345) 815-4551
Email: bviljoen@bdo.ky

Address and contact details of Liquidator:

BDO CRI (Cayman) Ltd.
3rd Floor, Century Yard
Cricket Square, Elgin Avenue
PO Box 31229
Grand Cayman KY1-1205
Cayman Islands
Telephone: +1 (345) 769-8820

**GRANITE STATE CAPITAL OFFSHORE
FUND II, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (2025
Revision) (The "ELP Act")
Notice Of Final General Meeting Of The
Company
Registration No. 95158**

Pursuant to Section 36 of the Exempted Limited Partnership Law (2025 Revision), the final meeting of the Partnership will be held at the registered office of the Partnership on 23 January 2025 at 10am (Cayman Islands Time).

Business:

1. To lay accounts before the meeting that shows how the winding up has been conducted as at the date of the final winding up on 23 January 2025.
2. To authorise the Liquidators to retain the records of the Partnership for a period of six years from the dissolution of the Partnership, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

Dated this: 19 December 2025

ANTOINE POWELL
Joint Voluntary Liquidator

Contact for Enquiries:

Britt Viljoen

Telephone: +1 (345) 815-4551

Email: [bviljoen@bdo.ky](mailto: bviljoen@bdo.ky)

Address and contact details of Liquidator:

BDO CRI (Cayman) Ltd.

3rd Floor, Century Yard,
Cricket Square, Elgin Avenue
PO Box 31229

Grand Cayman KY1-1205

Cayman Islands

Telephone: +1 (345) 769-8820

**KUBERA CROSS-BORDER FUND LP
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (2025
Revision)**

**Notice Of Voluntary Winding Up
Registration No. 18700**

NOTICE IS HEREBY GIVEN that the Partnership commenced voluntary winding up on 19 December 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) and in accordance with the terms of the amended and restated exempted limited partnership agreement.

AND FURTHER TAKE NOTICE that Kubera Cross-Border Fund (GP) Limited (in Voluntary Liquidation) has been appointed voluntary liquidator of the Partnership.

AND FURTHER TAKE NOTICE that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator with 21 days of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 19 day of December 2025

RICHARD MURPHY
Voluntary Liquidator of
Kubera Cross-Border Fund (GP) Limited
(in Voluntary Liquidation)

Contact for Enquiries:

Eoghan Hannon

DM Cayman Advisory Services Ltd.

Suite 204, George Town Financial Center

P.O. Box 1049

Grand Cayman KY1-1102

Cayman Islands

+1 (345) 938-9335

[eoghan.hannon@dmfinancial.com](mailto: eoghan.hannon@dmfinancial.com)

GCCOF CARRY PARTNERSHIP, L.P.

**(In Voluntary Liquidation)
(The "Partnership")**

The Exempted Limited Partnership Act (As

Amended) (The "ELP Act")

Registration No. 53383

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP

Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 29 December 2025 pursuant to a written resolution of the general partner of the Partnership passed in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 17 December 2014.

TAKE FURTHER NOTICE THAT GC Credit Opportunities (Carry) GP Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

GC CREDIT OPPORTUNITIES (CARRY) GP
LIMITED
(General Partner of the Partnership)
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: Menaliquidations@walkersglobal.com

GCCOF II CARRY PARTNERSHIP, L.P.
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

Registration No. 82413

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 29 December 2025

pursuant to a written resolution of the general partner of the Partnership passed in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 20 December 2017.

TAKE FURTHER NOTICE THAT GC Credit Opportunities (Carry) GP II Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 7 January 2026

GC CREDIT OPPORTUNITIES (CARRY) GP II
LIMITED
(General Partner of the Partnership)
Voluntary Liquidator

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: Menaliquidations@walkersglobal.com

**STRATEGIC VALUE SPECIAL
SITUATIONS MASTER FUND III, L.P.**
(The Partnership)

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 28 November 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and SVP Special Situations Administrator GP III LLC of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as liquidator of the Partnership shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 29 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of SVP Special Situations
Administrator GP III LLC,
the General Partner of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: +1 345 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**STRATEGIC VALUE SPECIAL
SITUATIONS FEEDER FUND III, L.P.
(The Partnership)**

**The Exempted Limited Partnership Act (As
Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 28 November 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and SVP Special Situations Administrator GP III LLC of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as liquidator of the Partnership shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 29 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of SVP Special Situations
Administrator GP III LLC,
the General Partner of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: +1 345 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**STRATEGIC VALUE SPECIAL
SITUATIONS OFFSHORE FUND III, L.P.
(The Partnership)**

**The Exempted Limited Partnership Act (As
Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 28 November 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and SVP Special Situations GP III LLC of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as liquidator of the Partnership shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 29 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of SVP Special Situations GP III LLC,
the General Partner of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: +1 345 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

TCA CAYMAN SPV I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 34863

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 01 February 2017 (the "Partnership Agreement").

Taconic Associates LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to Taconic Associates LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

PEYTON MCNUTT
Authorised Signatory
For and on behalf of
Taconic Associates LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Peter Agwambo
by email: (peter.agwambo@maples.com)

CDH VI CO-INVESTMENT FUND II, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 131750

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 April 2025 (the "Partnership Agreement").

CDH VI Holdings Company Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to CDH VI Holdings Company Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

WU SHANGZHI
Director
For and on behalf of
CDH VI Holdings Company Limited
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Peter Agwambo
by email: (peter.agwambo@maples.com)

**ARES ACQUISITION HOLDINGS LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107101**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 15 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 15 June 2021 (the "Partnership Agreement").

Ares Acquisition Holdings, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Ares Acquisition Holdings, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 December 2025

PETER OGILVIE
Director

For and on behalf of
Ares Acquisition Holdings
c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Theo Addey
by email: (theophilus.addey@maples.com)

COS-PORTMAN USF SLP, L.P.

(In Voluntary Winding Up)

**(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 82818**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As

Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 30 December 2016 (the "Partnership Agreement").

COS-Portman USF SLP GP Co. Ltd, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to COS-Portman USF SLP GP Co. Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 December 2025

TAO WU

Director

For and on behalf of

COS-Portman USF SLP GP Co. Ltd
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Heidi Zhang
by email: (Heidi.Zhang@maples.com)

**ABRY PARTNERS VIII (CAYMAN AIV),
L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 97044

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (2021 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 17 September 2018 (the "Partnership Agreement").

ABRY VIII Capital Partners (Cayman AIV), L.P. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to ABRY VIII Capital Partners (Cayman AIV), L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2025

JAY M. GROSSMAN
Authorised signatory
For and on behalf of

ABRY VIII Capital Partners (Cayman AIV), L.P.

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
jorgina.williams@maples.com

**ABRY PARTNERS VIII CO-INVESTMENT
FUND (CAYMAN AIV), L.P..
(In Voluntary Winding Up)**

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 97031

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 September 2018 (the "Partnership Agreement").

ABRY Partners VIII Co-Investment GP (Cayman AIV), LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to ABRY Partners VIII Co-Investment GP (Cayman AIV), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 December 2025

JAY M. GROSSMAN
Authorised signatory
For and on behalf of
ABRY Partners VIII Co-Investment GP (Cayman AIV), LLC

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
jorgina.williams@maples.com

**WMD USMOF OFFSHORE, L.P.
(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act**

**Notice To Creditors From General
Partner/Liquidator**

Registration No 43294

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 15 December 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 28 January 2015 (the "Partnership Agreement").

GI USMOF Offshore, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to GI USMOF Offshore, LLC or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 15 December 2025

JACK KEGELMEYER, Jr.

For and on behalf of:

GI USMOF OFFSHORE, LLC

Address for service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Mervin Solas at mervin.solas@maples.com

CORRIENTE MASTER FUND II, LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 89345

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 April 2017 (the "Partnership Agreement").

Corriente Equity, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Corriente Equity, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 December 2025

MATTHEW GILMAN

Authorised Signatory

For and on behalf of

Corriente Equity, LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Wangui Murori

by email: (Wangui.Murori@maples.com)

ATL RIC INTER-HOLDINGS, LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Law

Notice To Creditors From General

Partner/Liquidator

Registration No: 97237

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 12 July 2018 (the "Partnership Agreement").

Zeppelin Holdings GP, Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to Zeppelin Holdings GP, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2025

SARAH N. CONDE

Director

For and on behalf of

Zeppelin Holdings GP, Ltd.

Address for service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Jorgia Williams

jorgia.williams@maples.com

PROWLER INVESTORS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 71421

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 December 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated the 10 May 2013 (the "Partnership Agreement").

MBD 2011 Offshore Advisors, Inc. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to MBD 2011 Offshore Advisors, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2025

CAREY ZIEGLER
For and on behalf of:

MBD 2011 Offshore Advisors, Inc.

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

mervin.solas@maples.com

CFEH CG HOLDINGS L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 83628

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the

Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 18 November 2015 (the "Partnership Agreement").

CFEH CG GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to CFEH CG GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

DAVID N. BROOKS
Secretary
For and on behalf of
CFEH CG GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Peter Agwambo
by email: peter.agwambo@maples.com

VPC OFFSHORE UNLEVERAGED
PRIVATE DEBT FUND FEEDER, L.P.
(In Voluntary Winding Up)

(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General

Partner/Liquidator
Registration No: 72180

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 December 2025 in accordance with the terms of the Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 10 June 2014 (the "Partnership Agreement").

VPC UGP, LLC, in its capacity as general partner shall wind up the Exempted Limited

Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 14 January 2026 to send in their names and addresses and the particulars of their debts or claims to VPC UGP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2025

SCOTT ZEMNICK
Authorised signatory
For and on behalf of:
VPC UGP, LLC
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo
by email: [\(moloko.mamabolo@maples.com\)](mailto:(moloko.mamabolo@maples.com))

**PAMFLEET REAL ESTATE FUND II
(BUCKET), L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act**

**Notice To Creditors From General
Partner/Liquidator
Registration No: 82192**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 18 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 June 2015 (the "Partnership Agreement").

Pamfleet GP II (Bucket) Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to Pamfleet GP

II (Bucket) Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 December 2025

ANDREW PAUL MOORE
Director

For and on behalf of
Pamfleet GP II (Bucket) Limited

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgia Williams
jorgia.williams@maples.com

**QIANHAI GOLDEN BRIDGE IV LP
(In Voluntary Winding Up)**

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 90278

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 December 2025 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 21 March 2025 (the "Partnership Agreement").

QIAN HAI GOLDEN BRIDGE MANAGEMENT LTD., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to QIAN HAI GOLDEN BRIDGE MANAGEMENT LTD., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 17 December 2025

WANG HAIPENG
Director
For and on behalf of
QIAN HAI GOLDEN BRIDGE
MANAGEMENT LTD.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:
Heidi Zhang
by email: (Heidi.Zhang@maples.com)
GLOBAL UNISTAR FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115035

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 19 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 24 November, 2021 (As Amended) (the "Partnership Agreement").

Global UniStar Fund GP, Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to Global UniStar Fund GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 19 December 2025

ABRAHAM JOSEPH SAFDIE
Director
Global UniStar Fund GP, Ltd.
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town

Grand Cayman
Cayman Islands
Contact:
Moloko Mamabolo
by email: (moloko.mamabolo@maples.com)
IP IX HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 106683

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 28 April 2020 (the "Partnership Agreement").

Insight Venture Associates IX, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Insight Venture Associates IX, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

JOHN WEINSTEIN
Authorized Officer
For and on behalf of
Insight Venture Associates IX, Ltd.
In its capacity as the general partner of:
Insight Venture Associates IX, L.P.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Wangui Murori
by email: (Wangui.Murori@maples.com)

IP IX (CAYMAN) BLOCKER, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 106685

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 28 April 2020 (the "Partnership Agreement").

Insight Venture Associates IX, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Insight Venture Associates IX, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

JOHN WEINSTEIN
Authorized Officer
For and on behalf of
Insight Venture Associates IX, Ltd.
In its capacity as the general partner of:
Insight Venture Associates IX, L.P.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Wangui Murori
by email: Wangui.Murori@maples.com

TPG LUNA GENPAR V-AIV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 35725

NOTICE IS HEREBY GIVEN pursuant to Section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Fourth Amended and Restated Limited Partnership Agreement of Exempted Limited Partnership dated 29 December 2010 (the "Partnership Agreement").

TPG Luna GenPar V-AIV Advisors, Inc., in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to TPG Luna GenPar V-AIV Advisors, Inc., or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

MARTIN DAVIDSON
Authorized Officer
For and on behalf of
TPG LUNA GENPAR V-AIV ADVISORS, INC.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Wangui Murori
by email: Wangui.Murori@maples.com

**TPG TPEP CO-INVEST (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 72133**

NOTICE IS HEREBY GIVEN pursuant to Section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement dated 06 January 2016 (the "Partnership Agreement").

TPG GP Advisors, LLC, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to TPG GP Advisors, LLC, or, in default thereof, they will be executed from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

MARTIN DAVIDSON
Authorized Officer
For and on behalf of
TPG GP ADVISORS, LLC

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Wangui Murori
by email: (Wangui.Murori@maples.com)

**TPG REAL ESTATE GENPAR II (B), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 74870**

NOTICE IS HEREBY GIVEN pursuant to Section 36(3) of the Exempted Limited Partnership Act (As

Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 09 April 2015 (the "Partnership Agreement").

TPG Real Estate GenPar II Advisors (B), Ltd., in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to TPG Real Estate GenPar II Advisors (B), Ltd., or, in default thereof, they will be executed from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

MARTIN DAVIDSON
Authorized Officer
For and on behalf of
TPG REAL ESTATE GENPAR II ADVISORS
(B), LTD.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Wangui Murori
by email: (Wangui.Murori@maples.com)

**TCREDF OS I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 83045**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 09 May 2016 (the "Partnership Agreement").

Taconic CREDF LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to Taconic CREDF LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

PEYTON MCNUTT
Authorised Signatory
For and on behalf of
Taconic CREDF LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)
BCP GREAT LAKES FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 98691

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement (as amended) of the Exempted Limited Partnership dated 27 November 2018 (the "Partnership Agreement").

BCP Great Lakes GP LP, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16 January 2026 to send in their names and addresses and the particulars of their debts or claims to BCP Great

Lakes GP LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

HENRY WANG
Director
BCP SOF I GP Limited
In its capacity as general partner of
BCP Great Lakes GP LP
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Isaac Mwangi
by email: (Isaac.Mwangi@maples.com)

HEIAN INVESTMENT HOLDINGS L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 68723

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 06 February 2013 (the "Partnership Agreement").

Heian Investment Holdings GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to Heian Investment Holdings GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

KERRY CAMPELO
Chief Financial Officer
For and on behalf of
Heian Investment Holdings GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Peter Agwambo
by email: peter.agwambo@maples.com
ORCHID DYSIS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 111747

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 22 December 2025 in accordance with the terms of the Amended and Restated Agreement Limited Partnership of the Exempted Limited Partnership dated 22 April 2021 (the "Partnership Agreement").

CDH China HF Holdings Company Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 January 2026 to send in their names and addresses and the particulars of their debts or claims to CDH China HF Holdings Company Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 December 2025

WILLIAM SHANG WI HSU
Director
For and on behalf of
CDH China HF Holdings Company Limited

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town

Grand Cayman
Cayman Islands

Contact:

Peter Agwambo

by email: peter.agwambo@maples.com

**PRETIUM STRUCTURED CREDIT
OPPORTUNITIES INTERMEDIATE FUND,
LP**

(In Voluntary Liquidation)

(The "Partnership")

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")**
Registration No. 101582

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 20 August 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Pretium Structured Credit Opportunities Fund GP, LP (General Partner of the partnership) acting by its general partner Pretium REO GP, LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 December 2025

For and on behalf of
PRETIUM STRUCTURED CREDIT
OPPORTUNITIES FUND GP, LP
(general partner of the Partnership)
acting by its general partner
Pretium REO GP, LLC
By Pretium CV Holdings, LP, its sole member
By Pretium CV Holdings GP, LLC, its general
partner
Name: Christopher Weidler
Title: Authorised Signatory

Contact:

Erin Panton
Erin.Panton@walkersglobal.com

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 814 4579

**PRETIUM STRUCTURED CREDIT
OPPORTUNITIES MASTER FUND, LP
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 101581**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 20 August 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Pretium Structured Credit Opportunities Fund GP, LP (General Partner of the partnership) acting by its general partner Pretium REO GP, LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the

particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 December 2025

For and on behalf of
PRETIUM STRUCTURED CREDIT
OPPORTUNITIES FUND GP, LP
(general partner of the Partnership)
acting by its general partner
Pretium REO GP, LLC

By Pretium CV Holdings, LP, its sole member
By Pretium CV Holdings GP, LLC, its general
partner
Name: Christopher Weidler
Title: Authorised Signatory

Contact:

Erin Panton
Erin.Panton@walkersglobal.com

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 814 4579

**RIVERSTONE MASTER NON-US CREDIT
PARTNERS – S (CAYMAN), L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 101481**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 31 December 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 30 April 2019 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT RCP Strategic Credit Partners (S2) GP, L.P. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 31 December 2025

For and on behalf of
RCP STRATEGIC CREDIT PARTNERS (S2)
GP, L.P.

(General Partner of the Partnership)
By RCP Strategic Credit Partners (S) GP, L.L.C.,
its general partner
Name: Thomas Smith
Title: Authorised Signatory

Contact:

Erin Panton
Erin.Panton@walkersglobal.com
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1345 814 4579

**PREMIUM STRUCTURED CREDIT
OPPORTUNITIES (CAYMAN) FUND, LP
(In Voluntary Liquidation)
(The "Partnership")**
**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")**
Registration No. 101583

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 30 December 2025 pursuant to and in accordance with the Third Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 1 September 2020 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Premium Structured Credit Opportunities Fund GP, LP

(General Partner of the partnership) acting by its general partner Pretium REO GP, LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 December 2025

For and on behalf of
PREMIUM STRUCTURED CREDIT
OPPORTUNITIES FUND GP, LP
(general partner of the Partnership)
acting by its general partner

Pretium REO GP, LLC
By Pretium CV Holdings, LP, its sole member
By Pretium CV Holdings GP, LLC, its general
partner
Name: Christopher Weidler
Title: Autorised Signatory

Contact:

Erin Panton
Erin.Panton@walkersglobal.com
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 814 4579

**LCA 3 ORCHARD LP
(The Partnership)**
**The Exempted Limited Partnership Act (As
Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 10 November 2022 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and LCA 3 GP of c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 30 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of LCA 3 GP,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**PAREXEL INVESTMENT HOLDINGS, LP
(The Partnership)**

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 19 December 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and Parexel Equity Advisors, Ltd. of c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 30 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of Parexel Equity Advisors, Ltd.,
liquidator of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: (345) 814-9170

Email: Jo-Anne.Maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**LUDGATE ROW LP
(The Partnership)**

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 18 December 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and SVP Special Situations GP III LLC of c/o 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as liquidator of the Partnership shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 30 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of SVP Special Situations GP III LLC,
the General Partner of the Partnership

Contact for Enquiries:

Jo-Anne Maher
Telephone: +1 345 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**CENTERBRIDGE SPECIAL CREDIT
PARTNERS AIV IV (CAYMAN), L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 73579**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 22 December 2025 pursuant to the determination by Centerbridge Special Credit Partners General Partner (Cayman), L.P., acting by its general partner, CSCP Cayman GP Ltd., to wind up the Partnership in accordance with clause 9.1(a) of the Amended and Restated Exempted Limited Partnership Agreement dated 24 January 2014 (as amended and/or restated from time to time).

TAKE FURTHER NOTICE THAT Centerbridge Special Credit Partners General Partner (Cayman), L.P. (general partner of the partnership) acting by its general partner CSCP Cayman GP Ltd., has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 31 December 2025

For and on behalf of
CSCP CAYMAN GP LTD.
(in its capacity as general partner of
Centerbridge Special Credit Partners General
Partner (Cayman), L.P.,
the general partner of the Partnership)

BY: Jeffrey Harold Aronson,
managing member for and on behalf of
Centerbridge Special GP Investors, L.L.C.,

Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Nikhil.Jha@walkersglobal.com

Ph: +1 345 936 6847

**CCP II FEEDER (CAYMAN), L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 72714**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 22 December 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 21 October 2013 (as amended and/or restated from time to time).

TAKE FURTHER NOTICE THAT CCP GP IPC, L.P. (General Partner of the Partnership) acting by its general partner CCP GP, LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 31 December 2025

For and on behalf of
CCP GP, LLC
(in its capacity as general partner of
CCP GP IPC, L.P.,
the General Partner of the Partnership)

BY: Jeffrey Harold Aronson,
managing member for and on behalf of
CCP GP, LLC

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Contact:
Nikhil.Jha@walkersglobal.com
Ph: +1 345 814 6847

GPE V GP LIMITED PARTNERSHIP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 20643

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025, in accordance with the terms of the Agreement of Exempted Limited Partnership dated 17 December 2004 (the "Partnership Agreement").

Advent International LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 04 February 2026 to send in their names and addresses and the particulars of their debts or claims to Advent International LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

ERIN WELBY
Senior Director,
GP Services of Advent International GP, LLC,
general partner of
Advent International, L.P.,
manager of Advent International LLC

Address for Service:
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Andrew Nembhard
at (andrew.nembhard@maples.com)

LLCP CO-INVESTMENT PARALLEL FUND
AV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 99403

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 December 2018 (As Amended) (the "Partnership Agreement").

LLCP Co-Investment GP, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16 January 2026 to send in their names and addresses and the particulars of their debts or claims to LLCP Co-Investment GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 29 December 2025

DAVID WOLMER
Authorised signatory
For and on behalf of
LLCP GP Holdings, LLC
Acting as Managing member of
LLCP Co-Investment Manager LLC
Acting as general partner of
LLCP Co-Investment GP, L.P.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands
Contact:
Isaac Mwangi
by email: (Isaac.Mwangi@maples.com)

CHURCHILL MMSLF CLO-I, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115545

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 21 December 2021 (As Amended) (the "Partnership Agreement").

CHURCHILL MMSLF CLO-I GP LTD., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to CHURCHILL MMSLF CLO-I GP LTD., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 December 2025

SAMUEL MAGUIRE
Authorised signatory
For and on behalf of
CHURCHILL MMSLF CLO-I GP LTD.
WENDY EBANKS
Authorised signatory
For and on behalf of

CHURCHILL MMSLF CLO-I GP LTD.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:
Theo Addey
by email: (theophilus.addey@maples.com)

LLCP CO-INVESTMENT FUND AIV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 99402

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 December 2018 (As Amended) (the "Partnership Agreement").

LLCP Co-Investment GP, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16 January 2026 to send in their names and addresses and the particulars of their debts or claims to LLCP Co-Investment GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 29 December 2025

DAVID WOLMER
Authorised signatory
For and on behalf of
LLCP GP Holdings, LLC
Acting as Managing member of
LLCP Co-Investment Manager LLC
Acting as general partner of
LLCP Co-Investment GP, L.P.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Isaac Mwangi
by email: (Isaac.Mwangi@maples.com)

**LEVINE LEICHTMAN CAPITAL
PARTNERS V AIV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 99390**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 December 2018 (As Amended) (the "Partnership Agreement").

LLCP Partners V GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16 January 2026 to send in their names and addresses and the particulars of their debts or claims to LLCP Partners V GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 29 December 2025

DAVID WOLMER
Authorised signatory
For and on behalf of
LLCP GP Holdings, LLC
Acting as Managing member of
LLCP Partners V GP, LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi

by email: (Isaac.Mwangi@maples.com)

**LEVINE LEICHTMAN CAPITAL
PARTNERS V AMICUS FUND AIV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 99391**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 December 2018 (As Amended) (the "Partnership Agreement").

LLCP Partners V GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 16 January 2026 to send in their names and addresses and the particulars of their debts or claims to LLCP Partners V GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 29 December 2025

DAVID WOLMER
Authorised signatory
For and on behalf of
LLCP GP Holdings, LLC
Acting as Managing member of
LLCP Partners V GP, LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi

by email: (Isaac.Mwangi@maples.com)

BIP-V ATMOS (CYM) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115083

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 November 2021 (the "Partnership Agreement").

BIP Holdings Manager L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to BIP Holdings Manager L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

CHRISTOPHER PLACCA
Authorised signatory
For and on behalf of
BIP Holdings Manager L.L.C.
General Partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Moloko Mamabolo

by email: (moloko.mamabolo@maples.com)

BIP ATMOS (CYM) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115081

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 November 2021 (the "Partnership Agreement").

BIP Holdings Manager L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to BIP Holdings Manager L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

CHRISTOPHER PLACCA
Authorised signatory
For and on behalf of
BIP Holdings Manager L.L.C.
General Partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Moloko Mamabolo

by email: (moloko.mamabolo@maples.com)

SPHERA GLOBAL EQUITIES GP L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 74065

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Partnership dated 24 February 2020 (the "Partnership Agreement").

SPHERA GLOBAL STRATEGIES MANAGEMENT GP LTD, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to SPHERA GLOBAL STRATEGIES MANAGEMENT GP LTD or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

Name: RON SENATOR

Title: Director

Sphera Global Strategies Management GP Ltd,
General Partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Moloko Mamabolo

by email: [\(moloko.mamabolo@maples.com\)](mailto:(moloko.mamabolo@maples.com))

IDIOSYNCRATIC MAC FIRSTQ LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 97277

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 23 May 2019 (the "Partnership Agreement").

Idiosyncratic MAC GP Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to Idiosyncratic MAC GP Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

CASSANDRA POWELL

Director

For and on behalf of

Idiosyncratic MAC GP Limited

Address for Service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Jorgia Williams

jorgia.williams@maples.com

**MACQUARIE INNOVATIVE VISION FUND
II L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As
Amended)
(The "Elp Act")
Registration No. 96651**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act and in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 4 July 2018.

TAKE FURTHER NOTICE THAT Macquarie Innovative Vision Partners II Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 January 2026

STACEY-ANN KIRKCONNELL
Director

For and on behalf of Macquarie Innovative Vision
Partners II Limited (in its capacity as general
partner of the Partnership)

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 914 4286
Email: AsiaLiquidations@walkersglobal.com

**CJP SE IV HOLDINGS, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended)
(The "Elp Act")
Registration No. 101088**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement of the Partnership dated 9 April 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CJP SE IV Holdings GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026.

SUSAN BASS
Title: Director
For and on behalf of CJP SE IV Holdings GP,
Ltd. (in its capacity as general partner of the
Partnership)

Contact:

Kevin Nelson
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
+1 345 914 6377
Kevin.Nelson@walkersglobal.com

**CAP III AIV CAYMAN, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 49843**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 5 August 2011 (as amended, restated and/or supplement from time to time).

TAKE FURTHER NOTICE THAT CAP III General Partner, L.P. (General Partner of the partnership) acting by its general partner CAP III, L.L.C., has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026

JEREMY W. ANDERSON
Title: Vice President

For and on behalf of CAP III, L.L.C. (in its capacity as general partner of CAP III General Partner, L.P., the General Partner of the Partnership)

Contact:

Kevin Nelson
190 Elgin Avenue, George Town,
Grand Cayman KY1-9008
Cayman Islands
+1 345 914 6377
Kevin.Nelson@walkersglobal.com

**CARLYLE MAISON PARTNERS II, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 75120**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 30 September 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CJIP III General Partner, L.P. (General Partner of the partnership) acting by its general partner Carlyle Japan III Ltd., has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026

SUSAN BASS
Title: Director

For and on behalf of Carlyle Japan III Ltd. (in its capacity as general partner of CJIP III General Partner, L.P., the General Partner of the Partnership)

Contact:

Andrea Haughton
190 Elgin Avenue, George Town,
Grand Cayman KY1-9008
Cayman Islands
+1 345 814 7659
Andrea.Haughton@walkersglobal.com

**AITV GROWTH EQUITY I, LP
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 81794**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 7 January 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 11 May 2025.

TAKE FURTHER NOTICE THAT AITV Growth Equity I GP, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 7 January 2026

BRIAN NUGENT
Authorised Signatory

BY: Accelerate-IT Ventures GP, LLC, its sole
Member For and on behalf of AITV Growth
Equity I GP, LLC
(in its capacity as general partner of the
Partnership)

Contact:

Ryan Everett
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Ryan.Everett@walkersglobal.com
1-345-917-4611

CARLYLE GROWTH KOREA III, L.P.

**(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 72446**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement of the Partnership dated 29 August 2013 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Carlyle Growth Korea III GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026

ALEXANDRA HANDY

Title: Director
For and on behalf of
Carlyle Growth Korea III GP, Ltd.
(in its capacity as general partner of the
Partnership)

Contact:

Ashani Francis-Collins
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
+1 345 914 4266
Ashani.Francis-Collins@walkersglobal.com

**CIPA INVESTMENT HOLDINGS, L.P.
(In Voluntary Liquidation)**

(The "Partnership")

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 12075**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement of the Partnership dated 19 December 2000 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CIPA HOLDINGS, LTD. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026

KRISTIE WEAVER

Title: Director

For and on behalf of

CIPA HOLDINGS, LTD.

(in its capacity as general partner of the
Partnership)

Contact:

Ashani Francis-Collins

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

+1 345 914 4266

Ashani.Francis-Collins@walkersglobal.com

DIVERSIFIED INTERNATIONAL

PARTNERS (EQUITY), L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No 48513

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 21 November 2013 (the "Partnership Agreement").

DIP GP, LLC, in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to DIP GP, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

ANDRES GONZALEZ

Authorised Signatory

For and on behalf of

DIP GP, LLC

Address for service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Hussein Abbey by email:

Hussein.Abbey@maples.com

FRM THAMES FUND L.P.
(In Voluntary Winding Up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator
Registration No: 14285

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 2 January 2026 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 May 2008 (the "Partnership Agreement").

FRM Thames Fund General Partner 1 Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 4 February 2026 to send in their names and addresses and the particulars of their debts or claims to FRM Thames Fund General Partner 1 Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 2 January 2026

SIMON PALMER
Director

For and on behalf of

FRM Thames Fund General Partner 1 Limited
Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
jorgina.williams@maples.com

aMOON GROWTH II FEEDER, L.P.
(In Voluntary Winding Up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from the General
Partner/Liquidator
Registration No: 114518

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 24 December 2025 in accordance with section 36(1)(b) of the Exempted Limited Partnership Act (as Revised).

aMoon Growth Fund II G.P., L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 January 2026 to send in their names and addresses and the particulars of their debts or claims to aMoon Growth Fund II G.P., L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 24 December 2025

YAIR CHAIM SCHINDEL
Authorised Signatory
For and on behalf of
aMoon Growth Fund II G.P., L.P.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Bronwynne Arch by email:
[\(bronwynne.arch@maples.com\)](mailto:(bronwynne.arch@maples.com))

GO EUROPE CARRY, LP
(In Voluntary Winding Up)
(the "Exempted Limited Partnership")
The Exempted Limited Partnership Law
Notice To Creditors From General
Partner/Liquidator

Registration No: 72015

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As

Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 20 April 2021 (the "Partnership Agreement").

GO Equity GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to GO Equity GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 29 December 2025

ANDREW YOON
Authorized Signer

For and on behalf of
GO Equity GP LLC

MATTHEW CAMPBELL
Authorized Signer
For and on behalf of
GO Equity GP LLC

Address for service:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Theo Addey – theophilus.addey@maples.com

MPL INVESTOR HOLDINGS 1, LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 86480

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the

Amended and Restated Exempted Limited Partnership Agreement of the Exempted Partnership dated 01 November 2016 (the "Partnership Agreement").

MPL Investor Holdings 1 GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to MPL Investor Holdings 1 GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

LEIGH J. ABRAMSON

Authorised Signatory

For and on behalf of:

MPL Investor Holdings 1 GP LLC
General Partner

Contact:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman, Cayman Islands

Moloko Mamabolo by

email: moloko.mamabolo@maples.com

MPL/AA INVESTMENTS, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 87513

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Partnership dated 01 November 2016 (the "Partnership Agreement").

MPL Investor Holdings 1 GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to MPL Investor Holdings 1 GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

DATE: 31 December 2025

LEIGH J. ABRAMSON
Authorised Signatory
For and on behalf of:
MPL Investor Holdings 1 GP LLC
General Partner

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall

Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Moloko Mamabolo by email:
(moloko.mamabolo@maples.com)

**BLACKSTONE FAMILY TACTICAL
OPPORTUNITIES INVESTMENT
PARTNERSHIP V ESC (CYM) AIV-F L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")**

The Exempted Limited Partnership Act

**Notice To Creditors From General
Partner/Liquidator**

Registration No: 133548

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Partnership dated 28 August 2025 (the "Partnership Agreement").

BTO GP - NQ L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to BTO GP - NQ L.L.C. or in default thereof they will be excluded

from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

CHRISTOPHER J. JAMES
Authorised Signatory
For and on behalf of:
BTO GP - NQ L.L.C.
General Partner

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall

Cricket Square, George Town
Grand Cayman
Cayman Islands

Moloko Mamabolo by
email: moloko.mamabolo@maples.com

**BLACKSTONE FAMILY TACTICAL
OPPORTUNITIES INVESTMENT
PARTNERSHIP V SMD (CYM) AIV-F L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")**

The Exempted Limited Partnership Act

**Notice To Creditors From General
Partner/Liquidator**

Registration No: 133546

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 31 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Partnership dated 28 August 2025 (the "Partnership Agreement").

Blackstone Family GP L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 21 January 2026 to send in their names and addresses and the particulars of their debts or claims to Blackstone Family GP L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 31 December 2025

CHRISTOPHER J. JAMES
Authorised Signatory
For and on behalf of:
Blackstone Family GP L.L.C.
General Partner

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

KODAI MASTER LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 124050

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 05 January 2026 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 March 2025 (the "Partnership Agreement").

Kodai Fund GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 January 2026 to send in their names and addresses and the particulars of their debts or claims to Kodai Fund GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 05 January 2026

JOON PARK
Authorised signatory
For and on behalf of
Kodai Fund GP LLC

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall

Cricket Square, George Town
Grand Cayman
Cayman Islands
Isaac Mwangi by
email: Isaac.Mwangi@maples.com

NORWAY CAYMAN, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 104630

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 29 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 06 December 2019 (the "Partnership Agreement").

SAF Partners II, LLC in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to SAF Partners II, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 29 December 2025

REUBEN MUNGER
Authorised signatory
For and on behalf of
SAF Partners II, LLC

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands

Contact:

Theo Addey by email:
theophilus.addey@maples.com

**SILVERVIEW CREDIT OPPORTUNITIES
CAYMAN HOLDINGS LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 92835**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2025 in accordance with the terms of the Agreement of Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 15 October 2018 (the "Partnership Agreement").

Silview Credit Opportunities Cayman GP LP, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Silview Credit Opportunities Cayman GP LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 30 December 2025

GARRETT YUAN
Authorised signatory
For and on behalf of
Silview Credit Opportunities
Cayman GP LP

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands

Contact:

Theo Addey by email:
theophilus.addey@maples.com

**SCHONFELD STRATEGIC PARTNERS
BLOCKER LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 123002**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 30 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 12 May 2023 (the "Partnership Agreement").

Schonfeld Strategic Partners Blocker GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to Schonfeld Strategic Partners Blocker GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 30 December 2025

ANDREW FISHMAN
Authorised signatory
For and on behalf of

Schonfeld Strategic Partners Blocker GP LLC

Contact:

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman Cayman Islands

Contact:

Theo Addey by email:
theophilus.addey@maples.com

**BLACKSTONE FIRESTONE PRINCIPAL
TRANSACTION PARTNERS (CAYMAN)
L.P.**

**(In Voluntary Winding Up)
(The “Partnership”)**

**The Exempted Limited Partnership Act
(As Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 6 January 2026 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT BLACKSTONE MANAGEMENT ASSOCIATES (CAYMAN) V L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 29 January 2026 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 7 January 2026

For and on behalf of
BLACKSTONE MANAGEMENT
ASSOCIATES (CAYMAN) V L.P.
General Partner of

BLACKSTONE FIRESTONE PRINCIPAL
TRANSACTION PARTNERS (CAYMAN) L.P.

Contact for Enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005

CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: felicia.Connor@intertrustgroup.com

**1SHARPE INCOME ADVANTAGE
OFFSHORE L.P.**
**(In Voluntary Winding Up)
(The “Partnership”)**

**The Exempted Limited Partnership Act
(As Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited

Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 1 November 2024 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT 1Sharpe Income Advantage GP LLC (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 7 January 2026

For and on behalf of
1SHARPE INCOME ADVANTAGE GP LLC
General Partner of
1SHARPE INCOME ADVANTAGE
OFFSHORE L.P.

Contact for Enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: felicia.Connor@escglobal.com

**1SHARPE INCOME ADVANTAGE
OFFSHORE L.P.**
**(In Voluntary Winding Up)
(The “Partnership”)**

**The Exempted Limited Partnership Act (As
Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 1 November 2024 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT 1Sharpe Income Advantage GP LLC (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has

been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 28 January 2026 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 7 January 2026

For and on behalf of
1SHARPE INCOME ADVANTAGE GP LLC
General Partner of
1SHARPE INCOME ADVANTAGE
OFFSHORE L.P.

Contact for Enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS
Felicia Connor
Telephone: (345) 943-3100
Email: felicia.connor@cscglobal.com

CARLYLE MAISON PARTNERS, L.P.

**(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "Elp Act")
Registration No. 75085**

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 January 2026 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 17 June 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CJIP III General Partner, L.P. (General Partner of the partnership) acting by its general partner Carlyle Japan III Ltd., has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and

to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 5 January 2026

SUSAN BASS

Director

For and on behalf of
Carlyle Japan III Ltd.
(in its capacity as general partner of CJIP III
General Partner, L.P.,
the General Partner of the Partnership)

Contact:

Andrea Haughton
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
+1 345 814 7659
Andrea.Haughton@walkersglobal.com

Grand Court Notice

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 340 OF 2025 (DDJ)**

**IN THE MATTER OF SECTIONS 94 AND 159 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF RED PLANET HOTELS LIMITED**

TAKE NOTICE that a petition for an order that RED PLANET HOTELS LIMITED (struck off), whose last known registered office was situated at Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands (the “Company”) be put into liquidation and wound up in accordance with the provisions of the Companies Act has been presented to the Grand Court of the Cayman Islands.

The petition was presented by Stahl Capital Ltd. a private company incorporated on 14 October 2010 in Bermuda with registration no. 44661 and registered office address is Clarendon House, 2 Church Street, Hamilton HM 11, Bermuda (the “Petitioner”). Copies of the petition and supporting affidavit may be obtained free of charge from the Petitioner’s attorneys, Conyers Dill & Pearman LLP at SIX, Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, Cayman Islands KY1-1111.

The petition seeks an order that Christopher Smith and Martin Trott, both of R&H Restructuring (Cayman) Ltd., PO Box 897, Windward 1, Regatta Office Park, Grand Cayman KY1-1103, be appointed as official liquidators of the Company.

AND FURTHER TAKE NOTICE that the hearing of the petition will take place on 16th January 2026 at the Law Courts, George Town, Grand Cayman at 10:00 a.m. Any creditor or shareholder of the Company may be heard on the questions whether or not a winding up order should be made and, if a winding up order is made, who should be appointed as joint official liquidator(s) of the Company. Any creditor or shareholder who opposes the appointment of Christopher Smith and Martin Trott must nominate an alternative qualified insolvency practitioner(s) who consents to act and who has sworn an affidavit complying with the requirements of the Companies Winding Up Rules (2023 Consolidation), Order 3, Rule 4. Any creditor intending to appear and be heard on the petition shall give at least 3 days’ notice to the Petitioner’s attorneys.

7 January 2026

Government Appointments

GAZETTE NOTICE APPOINTMENT OF THE NATIONAL PENSIONS BOARD

In accordance with section 78 of the National Pensions Act (2024 Revision), Cabinet has appointed the following person to the National Pensions Board to serve effective immediately until 31 August 2027:

Dustin Springett - Member

In accordance with section 78 of the National Pensions Act (2024 Revision), Cabinet has replaced the surname of William Graves on the National Pensions Board with the following:

William Greaves – Member

Dated this 20 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk Of The Cabinet

GAZETTE NOTICE APPOINTMENTS TO THE ADOPTION BOARD OF CAYMAN ISLANDS

In accordance with section 3(1) of the Adoption of Children Act (2021 Revision), the following person have been appointed to the Adoption Board effective 12 December 2025 – 11 December 2027:

Joy Vernon – Member

The full composition of the Board is now as follows:

Name	Date Effective for current appointment	Position	Public Servant, Civil Servant or Private Sector Member
Sheridan Brooks – Hurst	1 May 2024 to 30 April 2026	Chair	Private Sector
Sandra Simmons Francis	1 January 2025 to 31 December 2026	Member	Private Sector
Sharon Marie Martin	1 January 2025 to 31 December 2026	Member	Private Sector
Dr. Wilmot Shillingford	1 January 2025 to 31 December 2026	Member	Public Servant
Angela Sealey	1 January 2025 to 31 December 2026	Member	Public Servant
Joy Vernon	12 December 2025 to 11 December 2027	Member	Private Sector

The Cabinet registers its appreciation for Ms. Natasja Levy's time and services rendered as a Member of the Adoption Board from 12 December 2023 – 11 December 2025.

Dated this 17 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

GAZETTE NOTICE
APPOINTMENT OF OFFICER OF THE HEALTH INSURANCE COMMISSION
AS A HEALTH INSURANCE INSPECTOR

In accordance with section 16(1) of the Health Insurance Regulations (2017 Revision), the Cabinet has approved the following:

- Ms Alicia J Connolly has been appointed to serve as Health Insurance Inspector effective 10 December 2025 until 10 December 2028.

Dated this 17 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

THE PUBLIC LANDS ACT (2024 REVISION)
SECTION 6
NOTICE OF APPOINTMENT
PUBLIC LANDS COMMISSION

In accordance with section 6(3)(b) of the Public Lands Act (2024 Revision) the Cabinet has appointed Courtney Myles to the Public Lands Commission in the position of Deputy Chair for a two-year term with effect from 1 January 2026.

In accordance with section 6(3)(c) of the Public Lands Act (2024 Revision) the Cabinet has appointed the following Caymanian members of the public to the Public Lands Commission as District representatives, each for a two-year term with effect from 1 January 2026;

Courtney Myles	George Town
Ezmie Smith	West Bay
Teddie Ebanks	North Side
Sabrina Solomon	Cayman Brac & Little Cayman

Made in Cabinet this 17 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

GAZETTE NOTICE
APPOINTMENT OF MEMBERS TO THE MUSEUM BOARD OF CONTROL

The following persons have been appointed to serve as Members of the Museum Board of Control in accordance with the Museum Act (1999 Revision), section 5 which states that the Board of Control "...shall consist of a Chairman and not less than four nor more than six other members all to be appointed, from time to time by the Governor, to hold office at his pleasure.", effective 19 December 2025 until 19 December 2026:

The full Board now consists of the following persons:

Berna Cummins, MBE	Chair
Daniel Reid	Member
Lyle Frederick	Member
Theresa Merren	Member
Sandra Watler	Member
Mona Lisa Meade	Member

Chief Officer, Ministry with responsibility for the Cayman Islands National Museum or Designate	Member (Non-voting)
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Dated this 22 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk Of The Cabinet

NOTICE

Pursuant to section 3(3) of the University College Act (2012 Revision), the Cabinet has appointed the following individual to serve as a member of the Board for a three-year term commencing 1 January 2026 and ending 31 December 2028.

- Voting Member Mr. Philip Hydes

The Cabinet further acknowledges the expiry of Dr. Gayle Woods' appointment to the Board of the University College of the Cayman Islands and registers its appreciation for his service.

Dated this 22 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

NOTICE

Pursuant to section 3(3) of the University College Act (2012 Revision), the Cabinet has re-appointed the following individual to serve as a member of the Board for a three-year term commencing 1 January 2026 and ending 31 December 2028.

• Non-Voting Member Mr. Vinton Chinsee

Dated this 29 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet