

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

**Orient Sun Rise Fund Series SPC,
acting in respect of its segregated portfolio
Silversea Income Fund Segregated Portfolio
(the "Issuer")**

11 May 2022

On January 29, 2021, the Cayman Islands Stock Exchange (the "**CSX**") admitted to listing 1,273,756.04 Class S Participating Shares each of HK\$0.01 par value of the Issuer (collectively, the "**Shares**").

The Issuer hereby announces that, in accordance with Rule 3.9 of the Listing Rules of the CSX, all Shares in issue have been redeemed in full and the Issuer has requested that the Shares be withdrawn from listing on the CSX with immediate effect and that the listing of the Shares be cancelled.

For further information in respect of the above announcements please contact the Issuer as follows:

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