

COMPANY ANNOUNCEMENTS

For Immediate Release

December 28, 2022

BIAS Global Portfolios, SPC (Company)

The Company wishes to make the following announcements:

Structural Changes

Effective December 1, 2022, the new Investment Manager of the BGP Funds is BIAS Investors (Cayman) Ltd., an affiliate of the BIAS Group of Companies. BIAS Asset Management Ltd. is in the process of being wound up and all its assets transferred to BIAS Investors (Cayman) Ltd. The purpose of the change is to make the BIAS Cayman operation much more stand-alone, save on administrative expenses, and simplify internal financial reporting.

For further information in relation to the above announcement please contact the Investment Manager at:

BIAS Investors (Cayman) Ltd.
1st Floor Landmark Square
64 Earth Close
PO Box 715
Grand Cayman KY1-1107
Cayman Islands

Attention: The Directors

Tel: (345) 943-0003
Fax: (345) 943-0004
Email: funds@bias.ky
Website: www.bias.ky