

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

CICC Multi-strategy Fixed Income Fund SP, a segregated portfolio of CICC Offshore Investments SPC (the "Issuer")

7 March 2023

Change of Auditor

On 2 August 2021, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing an unlimited number of Class E non-voting shares of US\$100 of the Issuer.

The Issuer now announces that it has appointed Ernst & Young Ltd. as its new auditor (the "**Auditor Change**").

The Issuer further announces that an updated Private Placing Memorandum dated December 2022 of CICC Offshore Investments SPC (the "**Updated PPM**") has been issued to reflect the Auditor Change and to make, among other things, other clarificatory, consequential and miscellaneous amendments.

Copies of the Updated PPM will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturday, Sundays and public holidays) at the offices of China International Capital Corporation Hong Kong Asset Management Limited, the manager of the Company (the "**Manager**"), and copies thereof may be obtained from the Manager at that address on payment of a reasonable fee.

For further information in relation to the above announcement please contact the Issuer as follows:

CICC Multi-strategy Fixed Income Fund SP, a segregated portfolio of CICC Offshore Investments SPC

c/o Campbells Corporate Services Limited
Floor 4, Willow House
Cricket Square
Grand Cayman, KY1-9010
Cayman Islands