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")

16 June 2023

Change of Manager Personnel

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

The Issuer announces that: (i) the manager of the Issuer, being China International Capital Corporation Hong Kong Asset Management Limited (the "**Manager**"), has appointed Mr. Lee Hung Hing and Mr. Xu Yicheng as additional directors to its board of directors; and (ii) Mr Feng Ping has resigned as a director of the Manager.

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

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