

**CG Funds SPC,
acting for and on behalf of CG Global Trends SP**
c/o JTC Fund Services (Cayman) Ltd.
94 Solaris Avenue, 2nd Floor, Camana Bay
PO Box 30745, Grand Cayman, KY1-1203
Cayman Islands
(the "Issuer")

Cayman Islands Stock Exchange
Third Floor, SIX, Cricket Square
PO Box 2408
George Town
Grand Cayman
Cayman Islands

4 September 2024

NOTICE OF DELISTING

We, the Issuer, refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of up to 4,990,000 of USD Class A, USD Class I and USD Class CG non-voting, participating, redeemable shares of par value US\$0.01 each (collectively, the "**Shares**") in the capital of the Issuer.

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Rules on the CSX, all Shares in issue have been redeemed in full and the Issuer has requested that the Shares be withdrawn from listing on the CSX with immediate effect and that the listing of the Shares be cancelled.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