

RNS announcement

3 July 2023

CEIBA INVESTMENTS LIMITED

(TICKER: CBA, ISIN: GG00BFMDJH11)

Legal Entity Identifier: 213800XGY151JV5B1E88

Update Re Internalisation of Management

Further to the announcement issued on 27 April 2023, the Board of CEIBA Investments Limited ("CEIBA" or the "Company") is pleased to announce that the process to internalise the Company's investment management arrangements completed on 30 June 2023.

From 1 July 2023, the Company is no longer managed by abrdn Fund Managers Limited as the Company's Alternative Investment Fund Manager and will now operate as a self-managed alternative investment fund.

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