

To: SFM, London Stock Exchange and  
Bermuda Stock Exchange

Date: 18 December 2024

At the Special General Meeting of the Company held on 18 December 2024, all resolutions for the voluntary winding-up of the Company were duly passed. Details of the proxy votes received can be found on the Company's website at:

[www.catcoreoppsfund.com/documents/2024-12-18\\_SGM\\_votes.pdf](http://www.catcoreoppsfund.com/documents/2024-12-18_SGM_votes.pdf).

As Shareholder approval to wind the Company has now been received the Liquidator will immediately be appointed. The cancellation of trading of Shares on the London Stock Exchange and Bermuda Stock Exchange will take place at 08:00 on 19 December 2024.

The expected date of the final distribution to Shareholders will take place in Q1 2025.

The full text of the resolutions can be found in the Notice of Special General Meeting contained in the Company's circular dated 18 November 2024 (the "Circular"). Capitalised terms used in this announcement shall, unless the context otherwise requires, bear the meaning given to them in the Circular.

- ends -

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