



The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the participating interests of the following fund has been admitted to listing. The symbol of the securities are also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Investor Shares
Oportunidad Global Fund Ltd. – Class E Shares	OGFE	100,000
Oportunidad Global Fund Ltd. – Class G Shares	OGFG	100,000
Oportunidad Global Fund Ltd. – Class H Shares	OGFH	100,000
Oportunidad Global Fund Ltd. – Class J Shares	OGFJ	100,000
Oportunidad Global Fund Ltd. – Class K Shares	OGFK	100,000
Oportunidad Global Fund Ltd. – Class L Shares	OGFL	100,000

Pricing information for the above funds will be posted on the BISX website and updated semi- annually.

Dated: Monday 11 August 2025