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*Bahamas International Securities Exchange*

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 I Shares	OGFI	100,000

Pricing information for the Oportunidad Global Fund Ltd. – Class I Shares will be posted on the BISX website and updated semi- annually.

Dated: Monday 13 June 2025