

# GAP Global Opportunity Fund Limited

## ISIN: VCP458681092

18985 IBC 2010

(Incorporated in Kingstown, St. Vincent & The Grenadines)

### Announcement to the Investors

The fund administrator may use of the possibility acc. to fig 7 of the Offering Memorandum, that for funds with daily or weekly valuation intervals the administration company has the option to amend the rules in regard to issue and redemption of shares as well as the calculation of the Net Asset Value differing from the usual valuation days between the 22<sup>nd</sup> December and 7<sup>th</sup> January each year. The administration company can resolve the postponement or cancellation of the single valuation days. Furthermore the administration company can resolve that orders can be accepted for the NAV as of 31<sup>st</sup> December.

The NAV-evaluation of the GAP Global Opportunity Fund Limited will therefore take place as follows:

**31<sup>st</sup> December 2019**

#### Legal effect of the decision

This decision becomes effective with the publication of this announcement on the website of the fund administrator CAIAC International Ltd. ([www.caiac.vc](http://www.caiac.vc)).

11<sup>th</sup> December 2019

CAIAC International Ltd.  
Fund Administrator

