

# AUCTUS FUND LTD.

## All share classes

17842 BC 2009

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

## Announcement to the Investors

The fund administrator may use of the possibility acc. to section 7 in Minutes of a Meeting of the Board of Directors from 17<sup>th</sup> November 2014, that for funds with daily or weekly valuation intervals the fund administrator 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 fund administrator can resolve the postponement or cancellation of the single valuation days. Furthermore, the fund administrator can resolve that orders can be accepted for the NAV as of 31<sup>st</sup> December.

The NAV-evaluation of the AUCTUS Fund LTD. will therefore take place as follows:

31<sup>st</sup> December 2023

### 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)).

20<sup>th</sup> November 2023

CAIAC International Ltd.  
Fund Administrator