

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 17th 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 22nd December and 7th 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 31st December.

The NAV-evaluation of the AUCTUS Fund LTD. will therefore take place between 22nd December 2024 and 7th January 2025 as follows:

31st December 2024

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).

20th November 2024

CAIAC International Ltd.
Fund Administrator