

CAYMAN ISLANDS



GAZETTE

Extraordinary No.97/2025

Friday, 12 December 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

MERQUEO HOLDINGS AND MERQUEO CAYMAN

**(In Voluntary Liquidation)
(Together, "The Companies")**

**The Companies Act
Notice Of Voluntary Winding Up And Final
Meetings Of Creditors**

Registration No: 393934 And 393935

TAKE NOTICE that the above named Companies were placed into voluntary liquidation on 28 November 2025 by written resolutions passed in lieu of a meeting.

AND FURTHER TAKE NOTICE that John Royle and Margot MacInnis both of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor, Century Yard, Cricket Square, PO Box 1044, Grand Cayman, Cayman Islands, KY1-1102 have been appointed joint voluntary liquidators of the Companies ("JVLs").

Creditors of the Companies are required to prove their debts or claims on or before 5 January 2026 and to establish any title they may have under the Companies Act or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

AND FURTHER TAKE NOTICE that pursuant to Section 127 of the Companies Act and Order 13, Rules 11(2) and 12 of the Companies Winding Up Rules, the final meetings of the Companies are to be held at the offices of GTSS on 27 January 2026 at 11:00am (Cayman time) for

Merqueo Cayman and 11:30am (Cayman time) for Merqueo Holdings, for the purpose of considering, and if thought fit, passing the following resolutions:

1. To approve the JVLs' final report and accounts showing how the winding up of the Companies has been conducted, how the Companies' property has been disposed of and any explanation that may be given by the voluntary liquidator thereof;
2. To approve the JVLs' remuneration as may be deemed appropriate; and
3. To authorise the JVLs to retain the books and records of the Companies for a period of six years from the date of dissolution of the Companies, after which time they may be destroyed.

Any person entitled to attend and vote at the final meetings may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor of the Companies.

Dated this 12 day of December 2025

JOHN ROYLE

Joint Voluntary Liquidator

Contact for enquiries:

Lucy Allen

GTSS, 2nd Floor, Century Yard, Cricket Square
PO Box 1044

Grand Cayman KY1-1102

Cayman Islands

Telephone: (345) 525-1892

Email: lucy.allen@uk.gt.com

DO S1 LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 9 December 2025 by a Special Resolution of the Company dated 9 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 16 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 9 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

DO S1 LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 19 January 2026 for the purpose of presenting to the members an account

of the winding up of the Company and giving an explanation thereof.

Dated 9 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

C.M.C. AR ULTIMATE, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 209312

TAKE NOTICE that the Company was put into liquidation on 08 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
Wangui.Murori@maples.com

**NZAM GLOBAL INVESTMENTS MASTER
SPC**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 415460**

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Hussein.Abbey@Maples.com

CIFC FUNDING 2015-III, LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 297694**

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

CIFC FUNDING 2015-III INVESTOR, LTD.

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 299767**

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

BBVA GLOBAL FINANCE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 7086

TAKE NOTICE that the Company was put into liquidation on 08 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Theophilus.Addey@maples.com

PARALLEL ETB 2018-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 359417

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

PARALLEL 2018-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 326012

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

AUGUSTA FUNDING LIMITED II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 57708

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 09 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

KNIGHTSBRIDGE (USD) FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 142020

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
Jorgina.williams@maples.com

**FOSSE CAPITAL PARTICIPATION
LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 348807**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
Jorgina.williams@maples.com

**SATIXFY MS II
(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 374833**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
SamanthaIsabelle.Langub@maples.com

**FORTRESS CREDIT OPPORTUNITIES XIII
CLO LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 363241**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

**TPP OPPORTUNITY I HOLDING B
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 323758

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Wangui.Murori@maples.com

LILE FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 278527

TAKE NOTICE that the Company was put into liquidation on 09 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
bronwynne.arch@maples.com

SIB TIER 1 SUKUK COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 350545

TAKE NOTICE that the Company was put into liquidation on 08 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
bronwynne.arch@maples.com

MPC SUKUK COMPANY LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 305667

TAKE NOTICE that the Company was put into liquidation on 08 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:
bronwynne.arch@maples.com

CICC PRIVATE CREDIT GP LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 329718

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

DIYAAR SUKUK COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 175244

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

ANDREW NEMBHARD
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

**SHANGREN V (TRADE FINANCE)
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 374560

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

BROOKSIDE CAYMAN PA, LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 131583

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 02 January 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Hussein.Abbey@Maples.com

ROS ACQUISITION OFFSHORE GP LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 263795

TAKE NOTICE that the Company was put into liquidation on 4 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 4 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PROMONTORIA EUROPE INVESTMENTS

84 LDC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 296463

TAKE NOTICE that the Company was put into liquidation on 4 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 4 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

STWD 2019-FL1, LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 352834**

TAKE NOTICE that the Company was put into liquidation on 5 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
**AVESTAR GLOBAL OPPORTUNITIES SPC
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 349814**

TAKE NOTICE that the Company was put into liquidation on 5 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

BDS 2021-FL7 LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 374367

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

BDS 2021-FL9 LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 379871

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

BSPRT 2021-FL6 ISSUER, LTD.

(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 370680

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their

debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BSPT 2021-FL7 ISSUER, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 382546

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

MSR PYTHON AV2A LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 324293

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 9 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OAKTREE CLO 2014-2 BLOCKER LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 346505

TAKE NOTICE that the Company was put into liquidation on 5 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OAKTREE CLO 2018-1 BLOCKER LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 346507

TAKE NOTICE that the Company was put into liquidation on 4 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CARLYLE GLOBAL MARKET

**STRATEGIES CLO 2015-3 - BLOCKER,
LTD.**

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 349999

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SIREN GROUP HOLDINGS LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 293570

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 9 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
CERBERUS 17 RM FEEDER FUND, LTD.
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 319041

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**CERBERUS 17 RM FEEDER FUND 3, LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 347890**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**ELLINGTON SYSTEMATIC CREDIT
MASTER FUND LTD.**

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 263426**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 10 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com
ELLINGTON SYSTEMATIC CREDIT FUND

LTD.

**(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 263429**

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

DRYDEN 116 CLO, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 395122

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

DATED 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

INTERLAKEN FUNDING III, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 393229

TAKE NOTICE that the Company was put into liquidation on 11 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

**GLOBAL TECHNOLOGY MERGER SUB
CORPORATION**

**(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 409719**

Take notice that the above named company was put into voluntary liquidation on 10 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 10 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 10 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for Service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

BTGP FF GP, LLC

(In Voluntary Liquidation)

Limited Liability Companies Act (Revised)

Company No: 2231

Take notice that the above-named company was put into voluntary liquidation on 9 December 2025 by a resolution passed in writing by the sole member of the Company on 9 December 2025.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised) as stipulated by Section 36(2) of the Limited Liabilities Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 9 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for Service:

Ogier

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

DSE CAYMAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 8 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 8 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2026 to establish any title they may have under the Companies Act

(as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

GRIPPEN PARK CLO, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 11 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

**INTERACTIVE INVESTMENTS CAYMAN
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 10 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

STEELWATER CAPITAL I

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 4 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 4 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

STRATUS CLO 2021-2, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 December 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 11 December 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 January 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

Final Meeting Notices

**LILE FINANCE LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 278527

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 January 2026 at 12:00 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

bronwynne.arch@maples.com

**SIB TIER 1 SUKUK COMPANY
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 350545

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 12:30 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

bronwynne.arch@maples.com

MPC SUKUK COMPANY LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 305667

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 January 2026 at 1:00 P.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

bronwynne.arch@maples.com

CICC PRIVATE CREDIT GP LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 329718

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 09:15am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

DIYAAR SUKUK COMPANY

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 175244

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 09:20am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

ANDREW NEMBHARD

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

SHANGREN V (TRADE FINANCE)

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 374560

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 09:10am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

KATE THINGURI

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

BROOKSIDE CAYMAN PA, LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 131583

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 08 January 2026 at 09.30am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Hussein.Abbey@Maples.com

C.M.C. AR ULTIMATE, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 209312

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 15 January 2026 at 11:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 08 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Wangui.Murori@maples.com

**NZAM GLOBAL INVESTMENTS MASTER
SPC**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 415460

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 08 January 2026 at 09.00am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Hussein.Abbey@Maples.com

CIFC FUNDING 2015-III, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 297694

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 January 2026 at 10:15 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

CIFC FUNDING 2015-III INVESTOR, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 299767

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 January 2026 at 10:30 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

BBVA GLOBAL FINANCE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 7086

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 05 January 2026 at 4:45:00 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Theophilus.Addey@maples.com

PARALLEL ETB 2018-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 359417

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 January 2026 at 10:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Samanthalsabelle.Langub@maples.com

PARALLEL 2018-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 326012

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 11:15 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

AUGUSTA FUNDING LIMITED II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 57708

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 11:30 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 09 December 2025

ANDREW NEMBHARD

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

KNIGHTSBRIDGE (USD) FUND LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 142020

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 10:20:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

ANDREW NEMBHARD

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Jorgina.williams@maples.com

**FOSSE CAPITAL PARTICIPATION
LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Registration No: 348807

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 07 January 2026 at 10:25:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Jorgina.williams@maples.com

**FORTRESS CREDIT OPPORTUNITIES XIII
CLO LIMITED**

**(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Registration No: 363241

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 14 January 2026 at 9:15 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

SATIFY MS II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 374833

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 14 January 2026 at 9:00 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

KATE THINGURI
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

SamanthaIsabelle.Langub@maples.com

**TPP OPPORTUNITY I HOLDING B
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 323758

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 15 January 2026 at 10:45 AM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 10 December 2025

MERVIN SOLAS
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for enquiries:

Wangui.Murori@maples.com

ROS ACQUISITION OFFSHORE GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 263795

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

PROMONTORIA EUROPE INVESTMENTS

84 LDC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 296463

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 10.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

STWD 2019-FL1, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 352834

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 8 January 2026 at 10.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AVESTAR GLOBAL OPPORTUNITIES SPC
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 349814

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 10.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BDS 2021-FL7 LTD.

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Registration No: 374367

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 10.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BDS 2021-FL9 LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 379871

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 10.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BSPRT 2021-FL6 ISSUER, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 370680

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 11.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BSPRT 2021-FL7 ISSUER, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 382546

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 8 January 2026 at 11.20am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

MSR PYTHON AV2A LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 324293

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 11.30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OAKTREE CLO 2014-2 BLOCKER LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 346505

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 11.40am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

OAKTREE CLO 2018-1 BLOCKER LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 346507

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 11.50am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CARLYLE GLOBAL MARKET
STRATEGIES CLO 2015-3 - BLOCKER,
LTD.**

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 349999

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SIREN GROUP HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 293570

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190

Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

CERBERUS 17 RM FEEDER FUND, LTD.

**(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 319041**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.20pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CERBERUS 17 RM FEEDER FUND 3, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 347890**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.30pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ELLINGTON SYSTEMATIC CREDIT**MASTER FUND LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 263426

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.40pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ELLINGTON SYSTEMATIC CREDIT FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 263429

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 12.50pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

DRYDEN 116 CLO, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 395122

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 8 January 2026 at 1.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

INTERLAKEN FUNDING III, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 393229

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 8 January 2026 at 1.10pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 12 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BTGP FF GP, LLC

(In Voluntary Liquidation)

Limited Liability Companies Act (Revised)

Company No: 2231

The final meeting of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 29 January 2026 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 29 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 9 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

**ADP PRIMARY CARE HOLDINGS
LIMITED**

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 230671**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholders of this company will be held at the offices of 60 Charlotte Street, London, W1T 2NU, United Kingdom on 6 January 2026 at 10:00 am GMT.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 6 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 9 December 2025

GARY PRITCHARD
For and on behalf of
Palamon II Holdings, L.P.
acting by its general partner,
Palamon Capital Partners LP,
acting by its general partner,
Palamon Capital Partners LLP
Voluntary Liquidator

Contact for enquiries:

Name: Gary Pritchard

Telephone: +44 020 7766 2000

Email: info@palamon.com

**GLOBAL TECHNOLOGY MERGER SUB
CORPORATION**

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 409719**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 14 January 2026 at 9:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 14 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 10 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

TREMBLANT PARTNERS LTD

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 109532**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 14 January 2026 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 14 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Date: 9 December 2025

CORINNE CELLIER
And
NATASHA MORGAN
For and on behalf of
Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

DSE CAYMAN LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 9 January 2026 at 10:15 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

GRIPPEN PARK CLO, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the

Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 9 January 2026 at 10:45 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

**INTERACTIVE INVESTMENTS CAYMAN
LIMITED**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 9 January 2026 at 11:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

STEELWATER CAPITAL I

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 9 January 2026 at 10:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

STRATUS CLO 2021-2, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 9 January 2026 at 10:30 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 12 December 2025

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

Partnership Notices

**MADISON FORNEBU CO-INVESTMENT
FEEDER, LP
(The Partnership)**

**The Exempted Limited Partnership Act (As
Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 28 December 2017 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and Madison Fornebu Holdings, LLC of c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 10 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of
Madison Fornebu Holdings, LLC
liquidator of the Partnership

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**WARWICK EUROPEAN LIQUID CREDIT
FUND LP
(The Partnership)**

**The Exempted Limited Partnership Act (As
Amended)**

TAKE NOTICE that the Partnership commenced voluntary winding up on 8 December 2025 pursuant to section 36(1)(a) of the Exempted

Limited Partnership Act (as amended) (the Act), and Warwick European Opportunities Fund III (GP) Limited of c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Act or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 10 December 2025

MOURANT OZANNES (CAYMAN) LLP
on behalf of
Warwick European Opportunities Fund III (GP)
Limited
liquidator of the Partnership

Contact for enquiries:

Jo-Anne Maher
Telephone: (345) 814-9255
Email: jo-anne.maher@mourant.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP
Attorneys-at-law
94 Solaris Avenue, Camana Bay
PO Box 1348
Grand Cayman KY1-1108
Cayman Islands

**TORCHLIGHT DEBT OPPORTUNITY
FUND IV HOLDINGS (CAYMAN), L.P.
The Exempted Limited Partnership Act
(Revised)**

**Notice To Creditors
Registration No 58468**

Take notice that the above named exempted limited partnership was put into winding up on 11 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Torchlight Debt Opportunity IV GP, LLC of 89 Nexus Way,

Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Sign
DMITRY GERTS
Print Name
Authorized Signatory
Print Title
For and on behalf of
Torchlight Debt Opportunity IV GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Alison Davey
Email: Alison.Davey@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**TORCHLIGHT DEBT OPPORTUNITY
FUND IV HOLDINGS (CAYMAN), L.P.
The Exempted Limited Partnership Act
(Revised)**

**Notice Of Voluntary Winding Up And
Dissolution**

**To: The Registrar Of Exempted Limited
Partnerships
Registration No 58468**

Take notice that the above named exempted limited partnership was put into winding up on 11 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Torchlight Debt Opportunity IV GP, LLC of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands (email: Alison.Davey@ogier.com) has

been appointed voluntary liquidator of the exempted limited partnership.

Date: 9 December 2025

Sign
DMITRY GERTS
Print Name
Authorised Signatory
Print Title
For and on behalf of
Torchlight Debt Opportunity IV GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Alison Davey
Email: Alison.Davey@ogier.com
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**TORCHLIGHT DEBT OPPORTUNITY
FUND (CAYMAN) IV, L.P.**

**The Exempted Limited Partnership Act
(Revised)**

**Notice To Creditors
Registration No 58469**

Take notice that the above named exempted limited partnership was put into winding up on 11 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Torchlight Debt Opportunity IV GP, LLC of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Sign
DMITRY GERTS
Print Name
Authorized Signatory
Print Title
For and on behalf of
Torchlight Debt Opportunity IV GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Alison Davey
Email: Alison.Davey@ogier.com

Address for service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**TORCHLIGHT DEBT OPPORTUNITY
FUND (CAYMAN) IV, L.P.**

**The Exempted Limited Partnership Act
(Revised)**

**Notice Of Voluntary Winding Up And
Dissolution**

**To: The Registrar Of Exempted Limited
Partnerships**

Registration No 58469

Take notice that the above named exempted limited partnership was put into winding up on 11 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Torchlight Debt Opportunity IV GP, LLC of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands (email: Alison.Davey@ogier.com) has been appointed voluntary liquidator of the exempted limited partnership.

Date: 11 December 2025

Sign
DMITRY GERTS
Print Name
Authorized Signatory
Print Title
For and on behalf of
Torchlight Debt Opportunity IV GP, LLC
Voluntary Liquidator

Contact for enquiries:

Name: Alison Davey
Email: Alison.Davey@ogier.com
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**PITANGO CO-INVESTOR SPV NO. 4 (GC),
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator**

Registration No: 109856

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 05 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 February 2021 (the "Partnership Agreement").

Pitango G.E. Fund II, L.P., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 26 December 2025 to send in their names and addresses and the particulars of their debts or claims to Pitango G.E. Fund II, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 December 2025

EYAL KLEIN

And

EYAL NIV

Authorised Signatories

For and on behalf of:

Pitango Capital Holdings 2019 Ltd.

In its capacity as general partner of

Pitango G.E. Fund II, L.P.

General Partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Moloko Mamabolo

by email: moloko.mamabolo@maples.com

OEP VI TECHNOLOGY PARTNERS A, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 91346

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 5 October 2017 (the "Partnership Agreement").

OEP VI General Partner, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 December 2025 to send in their names and addresses and the particulars of their debts or claims to OEP VI General Partner, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 December 2025

JESSICA MARION

Authorised Signatory

For and on behalf of

OEP VI GP, Ltd., as general partner of

OEP VI General Partner, L.P.

in its capacity as general partner of

OEP VI Technology Partners A, L.P.

Address for Service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

OEP SKNA LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 91361

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 08 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 05 October 2017 (the "Partnership Agreement").

OEP SKNA GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 19 December 2025 to send in their names and addresses and the particulars of their debts or claims to OEP SKNA GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 08 December 2025

JESSICA MARION

Authorised Signatory for and on behalf of

OEP VI General Partner, L.P.

in its capacity as sole member of

OEP SKNA GP, LLC

Address for Service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall Cricket Square

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

**SUMMIT PARTNERS EUROPE PRIVATE
EQUITY FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 23307**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 December 2025 in accordance with the terms of the Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 02 April 2008 (the "Partnership Agreement").

Summit Partners Europe, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 09 January 2026 to send in their names and addresses and the particulars of their debts or claims to Summit Partners Europe, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 December 2025

ADAM H. HENNESSEY

Director

For and on behalf of

Summit Partners Europe, Ltd.

Acting as general partner of

Summit Partners Europe, L.P.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi

by email: Isaac.Mwangi@maples.com

**SUMMIT PARTNERS CREDIT OFFSHORE
INTERMEDIATE FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 42491**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 December 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 17 May 2012 (the "Partnership Agreement").

Summit Partners Credit GP, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 09 January 2026 to send in their names and addresses and the particulars of their debts or claims to Summit Partners Credit GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 December 2025

Adam H. Hennessey

AUTHORISED SIGNATORY

For and on behalf of

Summit Partners Credit GP, LLC

Acting as general partner of

Summit Partners Credit GP, L.P.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaac Mwangi

by email: Isaac.Mwangi@maples.com

**SUMMIT PARTNERS CREDIT OFFSHORE
FUND, L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General**

**Partner/Liquidator
Registration No: 42490**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 December 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 17 May 2012 (the "Partnership Agreement").

Summit Partners Credit GP, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 09 January 2026 to send in their names and addresses and the particulars of their debts or claims to Summit Partners Credit GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 10 December 2025

ADAM H. HENNESSEY
Authorised Signatory
For and on behalf of

Summit Partners Credit GP, LLC
Acting as general partner of
Summit Partners Credit GP, L.P.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Isaac Mwangi

by email: Isaac.Mwangi@maples.com

**CAZ CREDIT OPPORTUNITY (TE), L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 114895**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 9 December 2025 pursuant to and in accordance with of the Amended and Restated Exempted Limited Partnership Agreement dated 1 December 2021.

TAKE FURTHER NOTICE THAT CAZ Investments Equity, L.P. (General Partner of the Partnership) acting by its general partner CAZ Investments Equity Management, L.L.C., has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 December 2025

For and on behalf of
CAZ INVESTMENTS EQUITY, L.P.
(General Partner of the Partnership)

By: CAZ Investments Equity Management,
L.L.C., its general partner
By: Isaiah Massey
Title: Manager

Contact:

Bethany Oakley
Walkers

190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

Tel: +1 345 814 7676

Email: Bethany.Oakley@walkersglobal.com

**ECHELON INVESTMENT PARTNERS
MASTER LP
(In Voluntary Liquidation)
(The "Partnership")**

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

Registration No. 86203

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 9 December 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 1 August 2016 (as amended from time to time).

TAKE FURTHER NOTICE THAT Echelon Fund GP LLC, a Delaware limited liability company (in its capacity as general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 December 2025

Name: CHARLES F. BRITTON

Title: Managing Member

for and on behalf of

Echelon Fund GP LLC

in its capacity as general partner of the
Partnership

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

T +1 345 914 6362

E sophie.dibb@walkersglobal.com

**ECHELON INVESTMENT PARTNERS
OFFSHORE LP
(In Voluntary Liquidation)
(The "Partnership")**

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

Registration No. 86315

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 9 December 2025 pursuant to and in accordance with the Second Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 23 May 2022 (as amended from time to time).

TAKE FURTHER NOTICE THAT Echelon Fund GP LLC, a Delaware limited liability company (in its capacity as general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 December 2025

Name: CHARLES F. BRITTON

Title: Managing Member

for and on behalf of

Echelon Fund GP LLC

in its capacity as general partner of the
Partnership

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

T +1 345 914 6362

E sophie.dibb@walkersglobal.com

MOJO CAYMAN, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 100009

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 9 December 2025 pursuant in accordance with terms of the Amended and Restated Exempted Limited Partnership Agreement dated 23 February 2019.

TAKE FURTHER NOTICE THAT Delaware Mojo, L.P., a Delaware limited partnership which is registered in the Cayman Islands as a foreign partnership (General Partner of the partnership) of Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 10 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 December 2025

for and on behalf of
DELAWARE MOJO, L.P.
(General Partner of the Partnership)
acting by its general partner Mojo Principal, LLC
Name: Mark Fried
Title: Authorised Signatory

Contact:

Ryan Everett
Walkers (Cayman) LLP
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Ryan.Everett@walkersglobal.com

TREMBLANT PARTNERS MASTER FUND
LP
The Exempted Limited Partnership Act
(Revised)
Notice To Creditors
Registration No 33749

Take notice that the above named exempted limited partnership was put into winding up on 9 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 9 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

Address for Service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**MACHAON MASTER FUND LP
The Exempted Limited Partnership Act
(Revised)**

**Notice To Creditors
Registration No 97225**

Take notice that the above named exempted limited partnership was put into winding up on 10 December 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Machaon GP LLC of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 14 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 10 December 2025

ANDREW OBERWAGER
For and on behalf of Machaon GP LLC
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Email: ogliquidator@ogier.com

Address for Service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

**TREMBLANT PARTNERS LTD
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 109532**

Take notice that the above-named company was put into voluntary liquidation on 9 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 9 December 2025. And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way,

Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 9 December 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier
Email: ogliquidator@ogier.com

Address for Service:

89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands
Email: ogliquidator@ogier.com

**BLACKSTONE KP FEEDER (CAYMAN) V-
AC L.P.**

(The "Partnership")

(In Voluntary Winding Up)

**The Exempted Limited Partnership Act (As
Amended)**

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 11 December 2025 in accordance with the terms of its partnership agreement.

TAKE FURTHER NOTICE THAT BLACKSTONE MANAGEMENT ASSOCIATES (CAYMAN) V L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 5 January 2026 to send in their names and

addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 12 December 2025

For and on behalf of
BLACKSTONE MANAGEMENT
ASSOCIATES (CAYMAN) V L.P.
General Partner of
BLACKSTONE Kp FEEDER (CAYMAN) V-AC
L.P.

Contact for enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS
Felicia Connor
Telephone: (345) 943-3100
Email: felicia.connor@intertrustgroup.com

GPP II-SALMON CO-INVEST, L.P.

(The “Partnership”)

(In Voluntary Winding Up)

The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 5 December 2025 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT GREAT POINT PARTNERS II GP, LLC (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 5 January 2026 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 12 December 2025

For and on behalf of
GREAT POINT PARTNERS II GP, LLC
General Partner of
GPP II-SALMON CO-INVEST, L.P.

Contact for enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

BLACKSTONE KP FEEDER (CAYMAN) V L.P.

(The “Partnership”)

(In Voluntary Winding Up)

The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 11 December 2025 in accordance with the terms of its partnership agreement.

TAKE FURTHER NOTICE THAT BLACKSTONE MANAGEMENT ASSOCIATES (CAYMAN) V L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 5 January 2026 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

Dated 12 December 2025

For and on behalf of
BLACKSTONE MANAGEMENT
ASSOCIATES (CAYMAN) V L.P.
General Partner of
BLACKSTONE Kp FEEDER (CAYMAN) V
L.P.

Contact for enquiries:

One Nexus Way, Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS

Felicia Connor

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 255 OF 2025 (JAJ)**

**IN THE MATTER OF SECTIONS 14 TO 17 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF THE CAPITAL REDUCTION OF KANGJI MEDICAL HOLDINGS
LIMITED 康基医疗控股有限公司**

NOTICE

NOTICE IS HEREBY GIVEN that the Order of the Grand Court of the Cayman Islands dated 1 December 2025 confirming the reduction of the issued share capital of the above-named Company from US\$12,079.94 divided into 1,207,994,000 shares of US \$0.00001 each to US\$0 divided into 0 shares of US\$0.00001 each, and that subject to and forthwith upon such reduction of issued share capital taking effect, the issued share capital of the Company be increased and restored to its former amount of US\$12,079.94 by the issue of 1,207,994,000 shares of US \$0.00001 each, as effected by special resolution of the Company dated 10 November 2025 (the "Special Resolution") and the following minute:

"The issued share capital of Kangji Medical Holdings Limited 康基医疗控股有限公司 (the "Company") was by virtue of a special resolution of the Company dated 10 November 2025 (the "Special Resolution") and with the confirmation of an Order of the Grand Court of the Cayman Islands dated 1 December 2025 (the "Order") reduced from US\$12,079.94 divided into 1,207,994,000 shares of US\$0.00001 each to US\$0 divided into 0 shares of US\$0.00001 each.

The Special Resolution further provides that subject to and forthwith upon such reduction of issued share capital taking effect, the issued share capital of the Company be increased and restored to its former amount of US\$12,079.94 by the issue of 1,207,994,000 shares of US\$0.00001 each.

By virtue of a Scheme of Arrangement sanctioned by the Order and the Special Resolution, the issued share capital of the Company at the time of the registration of this minute is accordingly US\$12,079.94 divided into 1,207,994,000 shares of US\$0.00001 each.

The authorised share capital of the Company, on the registration of this Minute, is US\$50,000 divided into 5,000,000,000 ordinary shares of par value US\$0.00001 each."

were registered by the Registrar of Companies of the Cayman Islands on 5 December 2025.

DATED 09 December 2025

Walkers

Attorneys for the Company

190 Elgin Avenue, George Town

PO Box 265

Grand Cayman KY1-9001

Cayman Islands

**NOTICE OF DISSOLUTION APPLICATION
IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION**

AJW OFFSHORE, LTD - CAUSE NO: FSD 202 of 2011 (DDJ)
AJW OFFSHORE II, LTD - CAUSE NO: FSD 204 of 2010 (DDJ)
AJW MASTER FUND, LTD - CAUSE NO: FSD 200 of 2011 (DDJ)
AJW MASTER FUND II, LTD - CAUSE NO: FSD 60 of 2011 (DDJ)
(‘together the Companies’)

NOTICE IS HEREBY GIVEN that the Joint Official Liquidators ("JOLs") of the Companies have applied to the Grand Court of the Cayman Islands ("Court") for an order under section 152 of the Companies Act (2025 Revision) for their discharge from office and for the dissolution of the Companies (the "Dissolution Application") on the basis that the JOLs have concluded the winding up of the Companies. The Dissolution Application will be heard by the Court on 15 January 2026 at 2.30pm (Cayman Islands time).

AND FURTHER TAKE NOTICE that any creditor who intends to appear and be heard in respect of the Dissolution Application should notify the JOLs in writing of their intention to do so within 14 days of the publication of this notice at the email address or correspondence address set out below. In the event that no creditor indicates an intention to appear and be heard in respect of the Dissolution Application within that 14-day period, the JOLs will ask the Court to consider making such an order administratively, without the need for a hearing, meaning that creditors will not be able to attend Court when the application is being considered. If any creditor raises an objection in respect of the Dissolution Application or to the matter being dealt with on the papers, the JOLs will inform the Court and the Dissolution Application will proceed to a hearing on the abovementioned hearing date.

Dated this 12 day of December 2025

JESS SHAKESPEARE
Joint Official Liquidator

Contact Details

Sarah Moxam
Telephone: +1345 914 8634
Email: sarah.moxam@pwc.com
PricewaterhouseCoopers
18 Forum Lane, Camana Bay
PO Box 258
Grand Cayman KY1-1104
Cayman Islands

**NOTICE OF DISSOLUTION APPLICATION
IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION**

WEAVERING MACRO FIXED INCOME FUND LIMITED
(‘The Company’)
(In Liquidation)
Cause No. FSD 22 OF 2009 - NSJ
(Originally Cause No. 138 Of 2009)

NOTICE IS HEREBY GIVEN that the Joint Official Liquidators ("JOLs") of the Company have applied to the Grand Court of the Cayman Islands ("Court") for an order under section 152 of the Companies Act (2025 Revision) for their discharge from office and for the dissolution of the Company (the "Dissolution Application") on the basis that the JOLs have concluded the winding up of the Company. The Dissolution Application will be heard by the Court on 28 January 2026 at 10am (Cayman Islands time).

AND FURTHER TAKE NOTICE that any creditor who intends to appear and be heard in respect of the Dissolution Application should notify the JOLs in writing of their intention to do so within 14 days of the publication of this notice at the email address or correspondence address set out below. In the event that no creditor indicates an intention to appear and be heard in respect of the Dissolution Application within that 14-day period, the JOLs may ask the Court to consider making such an order administratively, without the need for a hearing, meaning that creditors will not be able to attend Court when the application is being considered. If any creditor raises an objection in respect of the Dissolution Application or to the matter being dealt with on the papers, the JOLs will inform the Court and the Dissolution Application will proceed to a hearing on the abovementioned hearing date.

Dated this 12 day of December 2025

JESS SHAKESPEARE
Joint Official Liquidator

Contact Details

Sarah Moxam
Telephone: +1345 914 8634
Email: sarah.moxam@pwc.com
PricewaterhouseCoopers
18 Forum Lane, Camana Bay
PO Box 258
Grand Cayman KY1-1104
Cayman Islands