

Argyle Funds SPC Inc. (“Argyle”), ARC (EURO) Fund (“ARC EURO”) and ARC (USD) Fund (“ARC USD”) (All in Official Liquidation) (the “Companies”)

NOTICE OF MEETINGS

NOTICE IS HEREBY GIVEN THAT pursuant to Section 110(2b) of the Companies Act (2025 Revision) and Order 8, Rule 2(3) of the Companies Winding Up Rules (2023 Consolidation) the meetings of the contributories or creditors of Argyle’s portfolios, ARC EURO and ARC USD will be held via conference call as follows:

Notice of Twelfth Meetings

Portfolio	Date	Time (Cayman Islands time)
Classes III, L O, R, U, V, X	Thursday, 12 June 2025	10:00 a.m.

Notice of Ninth Meetings

Portfolio/Company	Date	Time (Cayman Islands time)
Classes II, Q, S, T EURO Workout Class USD Workout Class ARC EURO ARC USD	Thursday, 12 June 2025	11:00 a.m.

Any contributory or creditor intending to participate by conference call must send written notice by email to shannon.baker@fticonsulting.com of their intention to do so at least **three days prior to the date of the meeting**. Dial-in details for the meeting will be provided by return.

Business

1. Provide an update on the status of the liquidations; and
2. Where relevant, approve the Joint Official Liquidators’ fees and expenses for the period 1 March 2023 to 31 March 2025 (applicable for the Twelfth Meetings only, where portfolios do not have liquidation committees).

Proxies

Any person who is entitled to participate and vote at the meeting may appoint a proxy to participate and vote on his behalf. A proxy form should be completed and returned by email to shannon.baker@fticonsulting.com no later than **12 p.m. (Cayman Islands time) on the day prior to the meeting.**

Dated this 15th day of May 2025



Andrew Morrison
Joint Official Liquidator

Contact for enquiries:

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