Global Dynamic Asset Allocations SPC (In Official Liquidation) (the "Company")

Company Registration Number: 320938

TAKE NOTICE that pursuant to Order 8, Rule 2(3) of the Companies Winding Up Rules (2023 Consolidation) ("CWR"), the Joint Official Liquidators ("JOLs") have convened the final meeting of the potential redeemed investors of the Company ("Final Meeting") on **Tuesday**, **10 September 2024 at 8a.m.** (Cayman Islands time) by teleconference. The purpose of the Final Meeting is to:

- 1. present the final report and accounts of the liquidation;
- 2. provide an update on the Company's application for dissolution; and
- 3. consider and if thought fit, approve resolutions in relation to the JOLs' remuneration.

Any potential redeemed investors intending to participate in the Final Meeting must send written notice of their intention to do so by no later than **12:00 p.m.** (Cayman Islands time) on 9 September 2024 by email to plamena.kostova@fticonsulting.com.

Potential redeemed investors must also submit a completed proof of debt form and proxy form (if relevant) by 12:00 p.m. (Cayman Islands time) on 9 September 2024 by email to plamena.kostova@fticonsulting.com.

Dial-in details and proof of debt forms will be provided upon request.

Dated this 31st day of July 2024

Andrew Morrison

Joint Official Liquidator

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