

NOTICE OF FIRST CREDITORS' MEETING

VQR Multistrategy Cayman Feeder Fund, Ltd (In Official Liquidation) (the "Company")

Company Registration Number 350640

Grand Court FSD Cause No. 22 of 2021

TAKE NOTICE THAT pursuant to Order 8, Rule 2(2) of the Companies Winding Up Rules, 2018, the first meeting of the creditors of the Company will be held as follows:

Date and Time: 19 May 2021 at 12 p.m.

Venue: FTI Consulting (Cayman) Ltd
Suite 3212
53 Market Street, Camana Bay
Grand Cayman
Cayman Islands

AND FURTHER TAKE NOTICE THAT any creditor who is unable to attend the meeting in person is invited to join the meeting by conference call upon request. Any person intending to participate by conference call must send written notice to rosie.bostock@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 then be provided by return.

Business

The purpose of the first meeting is to:

1. provide an update on the status of the liquidation;
2. elect a liquidation committee; and
3. deal with such other matters or resolutions as the Joint Official Liquidators of the Company think fit.

Proxies

Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote on his behalf. Proxy forms are available upon request from rosie.bostock@fticonsulting.com and completed proxy forms should be returned by email no later than **12 p.m. (Cayman Islands Time)** on 18 May 2021.

Dated this 16th day of April 2021



David Griffin

Joint Official Liquidator

VQR Multistrategy Cayman Feeder Fund, Ltd (In Official Liquidation)

Contact for enquiries:

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