

CAYMAN ISLANDS



GAZETTE

Extraordinary No.75/2025

Friday, 26 September 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

LW LUXURY WATCH FUND SPC

(In Voluntary Liquidation)

("Company")

The Companies Act (As Revised)

Registration Number: 391183

Reference is made to the Gazette Notice of the Company published on 29 September 2025 ("First Notice"), which announced that the Company's final general meeting was scheduled to be held at 9am (Hong Kong time) on 2 October 2025.

PLEASE NOTE that the final general meeting of the Company (the "FGM") will be postponed from 9am (Hong Kong time) on 2 October 2025 as stated in the First Notice to 9am (Hong Kong time) on 17 October 2025. The venue of the FGM will remain unchanged and will be held at Suite 02, 10/F, Sino Plaza, 255-257 Gloucester Road, Causeway Bay, Hong Kong.

Date liquidation commenced: 11 April 2025

Address of the Liquidator:

c/o Loeb Smith Attorneys
Fifth Floor, Zephyr House
122 Mary Street, George Town
P.O. Box 31493
Grand Cayman KY1-1206
Cayman Islands

Contact for enquiries:

Gary Smith
Tel: (345) 749 7590

Email: gary.smith@loebsmith.com

GLOBAL LONG SHORT EQUITY FUND LTD

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 290972

TAKE NOTICE that the Company was put into liquidation on 23 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 September 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 26 day of September 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

**COVE LANE MASTER FUND LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 282676**

TAKE NOTICE that the Company was put into liquidation on 23 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 September 2025.

AND FURTHER TAKE NOTICE that Dan King of Hudson Bay Capital Management LP, 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America, 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 26 day of September 2025

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244
Email: dking@hudsonbaycapital.com

**HB SPV I MASTER FUND LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 365195**

TAKE NOTICE that the Company was put into liquidation on 23 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 September 2025.

AND FURTHER TAKE NOTICE that Dan King of Hudson Bay Capital Management LP, 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America, 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 26 day of September 2025

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244

Email: dking@hudsonbaycapital.com

STUW LTD.

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 217684**

TAKE NOTICE that the Company was put into liquidation on 23 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 23 September 2025.

AND FURTHER TAKE NOTICE that Dan King of Hudson Bay Capital Management LP, 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America, 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 26 day of September 2025

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244
Email: dking@hudsonbaycapital.com

JW OPPORTUNITIES FUND, LTD
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 298066

TAKE NOTICE that the Company was put into liquidation on 18 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 18 September 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 26 day of September 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

JW OPPORTUNITIES MASTER FUND, LTD
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 298067

TAKE NOTICE that the Company was put into liquidation on 18 September 2025 by a special resolution passed by written resolution of the shareholders of the Company executed on 18 September 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 26 day of September 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

**KCI CAYMAN HOLDINGS II
(In Voluntary Liquidation)
(Company)**

**The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up And
Creditors' Notice**

Registration No.: 383681

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 25 September 2025 by a special resolution passed by written resolution of the sole member on 25 September 2025.

AND FURTHER TAKE NOTICE that Rodolfo Espinosa of 2510 Conway Ave, Bldg 276-6W-20, Maplewood, MN 55144, United States 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 (2025 Revision) (as amended) of the Cayman Islands 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: 25 September 2025

RODOLFO ESPINOSA
as Voluntary Liquidator

Contact for enquiries:

Name: Rodolfo Espinosa
Telephone: +1 629 246 4860

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

Final Meeting Notices

GLOBAL LONG SHORT EQUITY FUND LTD

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

**The Companies Act (As Amended)
Registration No: 290972**

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 23 October 2025 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 26 day of September 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

COVE LANE MASTER FUND LTD.

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

**The Companies Act (As Amended)
Registration No: 282676**

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 Hudson Bay Capital Management LP at 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America on 23 October 2025 at 10.20am (New York 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 26 day of September 2025

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244

Email: dking@hudsonbaycapital.com

HB SPV I MASTER FUND LTD.

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

**The Companies Act (As Amended)
Registration No: 365195**

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 Hudson Bay Capital Management LP at 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America on 23 October 2025 at 10.10am (New York 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 26 day of September 2026

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244
Email: dking@hudsonbaycapital.com

STUW LTD.

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

**The Companies Act (As Amended)
Registration No: 217684**

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 Hudson Bay Capital Management LP at 55 Hudson Yards, 49th Floor, New York, New York 10001, United States of America on 23 October 2025 at 10.00am (New York 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 26 day of September 2025

DAN KING
Voluntary Liquidator

Contact:

Hudson Bay Capital Management LP
55 Hudson Yards, 49th Floor
New York, New York 10001
United States of America
Tel: +1 212 571 1244
Email: dking@hudsonbaycapital.com

JW OPPORTUNITIES FUND, LTD

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

The Companies Act (As Amended)

Registration No: 298066

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 23 October 2025 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 26 day of September 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

**JW OPPORTUNITIES MASTER FUND, LTD
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 298067**

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 23 October 2025 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 26 day of September 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

**KCI CAYMAN HOLDINGS II
(In Voluntary Liquidation)
(Company)**

**The Companies Act (2025 Revision)
Registration No.: 383681**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby (Cayman) Ltd., 9th floor, 60 Nexus Way, Camana Bay, Grand Cayman KY1-1104 Cayman Islands on Wednesday, 22 October 2025 at 12:30pm (Cayman Islands time).

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 final winding-up on Wednesday, 22 October 2025.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six 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 creditor.

Dated: 25 September 2025

RODOLFO ESPINOSA
as Voluntary Liquidator

Contact for enquiries:

Name: Rodolfo Espinosa
Telephone: +1 629 246 4860

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

Partnership Notices

OCTAGON CLO OPPORTUNITY FUND V LP

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

Registration No: 122604

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 23 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 June 2023 (the "Partnership Agreement").

Octagon Funds GP III 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Octagon Funds GP III LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 September 2025

AMY ADAR
Authorised Signatory
For and on behalf of
Octagon Funds GP LLC

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

Contact:

Wangui Murori
by email: Wangui.Murori@maples.com

OCTAGON CLO OPPORTUNITY FUND V MASTER LP

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

Registration No: 122603

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 23 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 June 2023 (the "Partnership Agreement").

Octagon Funds GP III 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Octagon Funds GP III LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 September 2025

AMY ADAR
Authorised Signatory
For and on behalf of
Octagon Funds GP LLC

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

Contact:

Wangui Murori
by email: Wangui.Murori@maples.com

**GHOST TREE MASTER FUND, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 80347**

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 24 September 2025 in accordance with the terms of the Third Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 02 July 2018 (the "Partnership Agreement").

Portaledge, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Portaledge, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 24 September 2025

DAVID KIM
Authorised Signatory
For and on behalf of
Portaledge, LLC

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

Contact:

Wangui Murori
by email: Wangui.Murori@maples.com

**GEPF II LIMETREE HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 99030**

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 22 September 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 16 November 2018 (the "Partnership Agreement").

Global Energy & Power Infrastructure GP II Limited, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Global Energy & Power Infrastructure GP II Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

MATTHEW S. RABEN
Authorised Signatory
For and on behalf of

Global Energy & Power Infrastructure GP II
Limited

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

Contact:

Theo Addey
by email: theophilus.addey@maples.com

**BROOKE PRIVATE EQUITY ADVISORS
CAYMAN FUND II, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 17751**

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 18 September 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 10 July 2006 (the "Partnership Agreement").

Brooke Private Equity Advisors II, 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 24 October 2025 to send in their names and addresses and the particulars of their debts or claims to Brooke Private Equity Advisors II, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 September 2025

STEPHEN BYERS
Authorised Signatory
For and on behalf of
Brooke Private Equity Management II LLC
Acting as general partner of
Brooke Private Equity Advisors II, 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

**WPI CO-INVESTMENT OP - C LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 102840**

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 16 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 06 December 2019 (the "Partnership Agreement").

WPI Co-Investment GP (Cayman) 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to WPI Co-Investment GP (Cayman) LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

JANE WANG
Authorised Signatory
WeWork Property Investors LLC
In its capacity as a general partner of
WPI Co-Investment GP LP
In its capacity as a manager of
WPI Co-Investment GP (Cayman) LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Hussein Abbey
by email: Hussein.Abbey@maples.com

**WPI CO-INVESTMENT BLOCKER - C LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 102841**

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 16 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 December 2019 (the "Partnership Agreement").

WPI Co-Investment GP (Cayman) 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to WPI Co-Investment GP (Cayman) LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

JANE WANG
Authorised Signatory
WeWork Property Investors LLC
In its capacity as a general partner of
WPI Co-Investment GP LP
In its capacity as a manager of
WPI Co-Investment GP (Cayman) LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Hussein Abbey
by email: Hussein.Abbey@maples.com

**WEWORK PROPERTY INVESTORS
LOWER FUND III LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 90744**

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 16 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 July 2017 (the "Partnership Agreement").

WeWork Property Investors 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to WeWork Property Investors LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

JANE WANG
Authorised Signatory
For and on behalf of
WeWork Property Investors LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Hussein Abbey
by email: Hussein.Abbey@maples.com

**WEWORK PROPERTY INVESTORS
OPERATING PARTNERSHIP III LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 90770**

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 16 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 July 2017 (the "Partnership Agreement").

WeWork Property Investors Lower Fund III LP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to WeWork Property Investors Lower Fund III LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

JANE WANG
Authorised Signatory
WeWork Property Investors LLC
In its capacity as a general partner of
WeWork Property Investors Lower Fund III LP
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Hussein Abbey
by email: Hussein.Abbey@maples.com

**WEWORK PROPERTY INVESTORS
BLOCKER - C LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 90745**

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 16 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 July 2017 (the "Partnership Agreement").

WeWork Property Investors 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to WeWork Property Investors LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

JANE WANG
Authorised Signatory
For and on behalf of
WeWork Property Investors LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Hussein Abbey
by email: Hussein.Abbey@maples.com

**NAPIER PARK DEEP VALUE CREDIT
INTERMEDIATE FUND II LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107380**

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 22 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 04 January 2021 (the "Partnership Agreement").

Napier Park Deep Value Fund II 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to Napier Park Deep Value Fund II GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JEFFREY TRAUM
Authorised Signatory
For and on behalf of

Napier Park Deep Value Fund II GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Kate Thinguri
by email: Kate.Thinguri@maples.com

**NAPIER PARK CREDIT STRATEGIES BPI
LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 92489**

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 22 September 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 March 2019 (the "Partnership Agreement").

Napier Park Credit Strategies BPI 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to Napier Park Credit Strategies BPI GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JEFFREY TRAUM
Authorised Signatory
For and on behalf of

Napier Park Global Capital Delaware GP LLC,
as Managing Member
By: Napier Park Credit Strategies BPI GP LLC,
its General Partner
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Kate Thinguri
by email: Kate.Thinguri@maples.com

**NAPIER PARK CREDIT STRATEGIES BPI
MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 92486**

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 22 September 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 27 March 2019 (the "Partnership Agreement").

Napier Park Credit Strategies BPI 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to Napier Park Credit Strategies BPI GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JEFFREY TRAUM

Authorised Signatory

Napier Park Global Capital Delaware GP LLC,
as Managing Member

By: Napier Park Credit Strategies BPI GP LLC,
its General Partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Kate Thinguri

by email: Kate.Thinguri@maples.com

**NAPIER PARK DEEP VALUE CREDIT
MASTER FUND II LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107381**

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 22 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 January 2021 (the "Partnership Agreement").

Napier Park Deep Value Fund II 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to Napier Park Deep Value Fund II GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JEFFREY TRAUM

Authorised Signatory

For and on behalf of

Napier Park Deep Value Fund II GP LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Kate Thinguri

by email: Kate.Thinguri@maples.com

**NAPIER PARK DEEP VALUE CREDIT
FUND (CAYMAN) II LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 107379**

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 22 September 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 26 May 2021 (the "Partnership Agreement").

Napier Park Deep Value Fund II 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 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to Napier Park Deep Value Fund II GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JEFFREY TRAUM
Authorised Signatory
For and on behalf of

Napier Park Deep Value Fund II GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Kate Thinguri
by email: Kate.Thinguri@maples.com

**INTEGRAL FUND II (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: 76005**

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 22 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 08 October 2024 (the "Partnership Agreement").

Integral Partners (Cayman) II (A) Limited, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Integral Partners (Cayman) II (A) Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 22 September 2025

JOHN CULLINANE
Authorised Signatory
For and on behalf of

Integral Partners (Cayman) II (A) Limited
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Wangui Murori
by email: Wangui.Murori@maples.com

**OFFSHORE MEZZANINE PARTNERS II,
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 56125**

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 11 September 2025 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership dated March 15, 2013 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD
Authorised signatory
For and on behalf of:
HPS Partners Holdings II, LLC
In its capacity as general partner of
HPS Mezzanine Partners II Offshore GP, 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

**INSTITUTIONAL MEZZANINE PARTNERS
II, L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 56126**

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 11 September 2025 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership dated March 15, 2013 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD
Authorised signatory
For and on behalf of:
HPS Partners Holdings II, LLC
In its capacity as general partner of
HPS Mezzanine Partners II Offshore GP, 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

**MEZZANINE PARTNERS II OFFSHORE
INVESTMENT 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: 56803**

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 11 September 2025 in accordance with the terms of the Initial Exempted Limited Partnership dated February 02, 2012 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD
Authorised signatory
For and on behalf of:
HPS Partners Holdings II, LLC
In its capacity as general partner of
HPS Mezzanine Partners II Offshore GP, 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

**MEZZANINE PARTNERS - OFFSHORE
INVESTMENT MASTER FUND II, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 56804**

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 11 September 2025 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership dated March 15, 2013 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD
Authorised signatory
For and on behalf of:
HPS Partners Holdings II, LLC
In its capacity as general partner of
HPS Mezzanine Partners II Offshore GP, 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

**MEZZANINE PARTNERS OFFSHORE
PARTICIPANTS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 23263**

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 18 September 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership (As Amended) of the Exempted Limited Partnership dated 29 February 2008 (the "Partnership Agreement").

HPS Partners Holdings II, 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 29 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Partners Holdings II, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 September 2025

FAITH ROSENFELD
Chief Administrative Officer
For and on behalf of
HPS Partners Holdings II, LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Jorgina Williams
by email: jorgina.williams@maples.com

**OFFSHORE MEZZANINE PARTNERS
MASTER FUND II, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 56124**

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 11 September 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 15 March, 2012 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD
Authorised signatory
For and on behalf of:
HPS Partners Holdings II, LLC
In its capacity as general partner of
HPS Mezzanine Partners II Offshore GP, 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

**MEZZANINE PARTNERS II
INSTITUTIONAL INVESTMENT 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: 56805

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 11 September 2025 in accordance with the terms of the Initial Exempted Limited Partnership dated February 02, 2012 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD

Authorised signatory

For and on behalf of:

HPS Partners Holdings II, LLC

In its capacity as general partner of

HPS Mezzanine Partners II Offshore GP, 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

**INSTITUTIONAL MEZZANINE PARTNERS
II SUBSIDIARY, L.P.**

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

Registration No: 56823

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 11 September 2025 in accordance with the terms of the Initial Exempted Limited Partnership dated February 02, 2012 (the "Partnership Agreement").

HPS Mezzanine Partners II Offshore GP, 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to HPS Mezzanine Partners II Offshore GP, L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 September 2025

FAITH ROSENFELD

Authorised signatory

For and on behalf of:

HPS Partners Holdings II, LLC

In its capacity as general partner of

HPS Mezzanine Partners II Offshore GP, 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

**OCTAGON CLO OPPORTUNITY FUND IV
LP**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 114240**

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 23 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 14 January 2022 (the "Partnership Agreement").

Octagon Funds 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Octagon Funds GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 September 2025

AMY ADAR
Authorised Signatory
For and on behalf of
Octagon Funds GP LLC

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

Contact:
Wangui Murori
by email: Wangui.Murori@maples.com

**OCTAGON CLO OPPORTUNITY FUND IV
MASTER LP**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 114241**

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 23 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 14 January 2022 (the "Partnership Agreement").

Octagon Funds 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Octagon Funds GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 September 2025

AMY ADAR
Authorised Signatory
For and on behalf of
Octagon Funds GP LLC

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

Contact:
Wangui Murori
by email: Wangui.Murori@maples.com