CAYMAN ISLANDS GAZETTE

Extraordinary No.85/2026 Friday, 20 November 2026

COMMERCIAL

Voluntary Liquidator and Creditor Notices

FABERGÉ HERITAGE COLLECTION
(In Voluntary Liquidation)
(The Company)
The Companies Act (Revised)
Notice To Creditors From Liquidator
Registration No 299286

TAKE NOTICE that the Company was put into liquidation on 6 November 2026 by a special resolution passed by written resolution of the Company.

AND FURTHER TAKE NOTICE that Priyank Thapliyal of Le Varclin, St Martins, Guernsey, United Kingdom GY4 6AW was appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required 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 (Revised) 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: 16 November 2026

PRIYANK THAPLIYAL
Voluntary Liquidator

Contact for Enquiries:
Name: Sabrina Tyndale
Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Grand Cayman KY1-1108
Cayman Islands
T +13456400542
E Sabrina.Tyndale@ocorian.com

CFIP CLO 2014-1, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 18 November 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 18 November 2026.

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 11 December 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 20 November 2026

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: CSCLiquidations_KY@cscglobal.com

BLACKSTONE FI MEZZANINE (CAYMAN) LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 30 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 30 October 2026.

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 11 December 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 18 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

JANCHOR PARTNERS GP II LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 17 November 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 November 2026.

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 11 December 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 20 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

JANCHOR PARTNERS GP LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 17 November 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 17 November 2026.

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 11 December 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 20 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

SARISSA CAPITAL OFFSHORE FUND II LTD
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 360903

TAKE NOTICE that the above-named company was put into voluntary liquidation on 13 November 2026 by a special resolution passed in writing by the sole shareholder of the Company on 13 November 2026.

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: 13 November 2026

JAYDE JOHNSON AND BENJAMIN GILLOOLY
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

DISCOVERY GLOBAL FOCUS MASTER FUND, LTD
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 212215

TAKE NOTICE that the above-named company was put into voluntary liquidation on 17 November 2026 by a special resolution passed in writing by the sole shareholder of the Company on 17 November 2026.

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: 17 November 2026

JAYDE JOHNSON AND BENJAMIN GILLOOLY
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

ADRIAN LEE & PARTNERS GLOBAL MACRO FUND LTD.
(In Voluntary Liquidation)
(Company)
The Companies Act (Revised)
Company No: 353386

TAKE NOTICE that the above-named company was put into voluntary liquidation on 18 November 2026 by a special resolution passed in writing by the sole shareholder of the Company on 18 November 2026.

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: 18 November 2026

JAYDE JOHNSON AND JAMES MACFEE
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

BX GATES ML-4 HOLDCO LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Notice To Creditors From Liquidator
Registration No 4695

TAKE NOTICE that the LLC was put into liquidation on 17 November 2026 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 11 December 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: 17 November 2026

PETER AGWAMBO
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

NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 345269

TAKE NOTICE that the Company was put into liquidation on 16 November 2026 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 11 December 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 346145

TAKE NOTICE that the Company was put into liquidation on 16 November 2026 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 11 December 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

TCI-FLATIRON CLO 2016-1 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 310259

TAKE NOTICE that the Company was put into liquidation on 16 November 2026 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 11 December 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

PH HOLDINGS III LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 307952

TAKE NOTICE that the Company was put into liquidation on 17 November 2026 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 11 December 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: 18 November 2026

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:
theophilus.addey@maples.com

PH HOLDINGS II LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 307804

TAKE NOTICE that the Company was put into liquidation on 17 November 2026 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 11 December 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: 18 November 2026

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:
theophilus.addey@maples.com

AREIT 2024-CRE9 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 407912

TAKE NOTICE that the Company was put into liquidation on 18 November 2026 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 11 December 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: 18 November 2026

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:
Arun.Abraham@maples.com

HELENA SPECIAL OPPORTUNITIES, LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Notice To Creditors From Liquidator
Registration No 6752

TAKE NOTICE that the LLC was put into liquidation on 30 October 2026 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Friday, December 11, 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: 18 November 2026

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:
theophilus.addey@maples.com

RIGEL RESOURCE ACQUISITION CORP
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 373971

TAKE NOTICE that the Company was put into liquidation on 12 November 2026 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 11 December 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: 18 November 2026

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:
bronwynne.arch@maples.com

GIB ASSET MANAGEMENT (GENERAL PARTNER) LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 408853

TAKE NOTICE that the Company was put into liquidation on 18 November 2026 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 11 December 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: 18 November 2026

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:
Hussein.Abbey@Maples.com

OEP SECONDARY GP SPV LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 289919

TAKE NOTICE that the Company was put into liquidation on 18 November 2026 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 11 December 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: 18 November 2026

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

Final Meeting Notices

REDWHITEBLUE CAYMAN II
(In Voluntary Liquidation)
(The Company)
The Companies Act (Revised)
Notice Of Final General Meeting
Registration No 316806

TAKE NOTICE that pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Grand Cayman KY1-1108, Cayman Islands on 14 December 2026 at 10:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how any property of the Company has been disposed of to the date of final winding-up on 14 December 2026.
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 or her stead. A proxy need not be a member or creditor.

Dated: 18 November 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Name: Sabrina Tyndale
Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Grand Cayman KY1-1108
Cayman Islands
T +1 345 640 0542
E Sabrina.Tyndale@ocorian.com

FABERGÉ HERITAGE COLLECTION
(In Voluntary Liquidation)
(The Company)
The Companies Act (Revised)
Notice Of Final General Meeting
Registration No 299286

TAKE NOTICE that pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Grand Cayman KY1-1108, Cayman Islands on 30 December 2026 at 10:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how any property of the Company has been disposed of to the date of final winding-up on 30 December 2026.
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 or her stead. A proxy need not be a member or creditor.

Dated: 16 November 2026

PRIYANK THAPLIYAL
Voluntary Liquidator

Contact for Enquiries:
Name: Sabrina Tyndale
Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Grand Cayman KY1-1108
Cayman Islands
T +1 345 640 0542
E Sabrina.Tyndale@ocorian.com

BLACKSTONE FI MEZZANINE (CAYMAN) LTD.
(In Voluntary Liquidation)
(The "Company")
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 18 December 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 18 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

CFIP CLO 2014-1, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Members 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 18 December 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 20 November 2026

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: CSCLiquidations_KY@cscglobal.com

JANCHOR PARTNERS GP II LIMITED
(In Voluntary Liquidation)
(The "Company")
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 18 December 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 20 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

JANCHOR PARTNERS GP LIMITED
(In Voluntary Liquidation)
(The "Company")
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 18 December 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 20 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

SARISSA CAPITAL OFFSHORE FUND II LTD
(In Voluntary Liquidation)
The Companies Act (Revised)
Pursuant To Section 127 Of The Companies Act (Revised)
Company No: 360903

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 December 2026 at 9:40 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 December 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: 13 November 2026

JAYDE JOHNSON AND BENJAMIN GILLOOLY
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Jason Fitzgerald
Email: oglliquidator@ogier.com

DISCOVERY GLOBAL FOCUS MASTER FUND, LTD
(In Voluntary Liquidation)
The Companies Act (Revised)
Pursuant To Section 127 Of The Companies Act (Revised)
Company No: 212215

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 December 2026 at 9:50 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 December 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: 17 November 2026

JAYDE JOHNSON AND BENJAMIN GILLOOLY
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Telephone: +1 (345) 949 9876
Email: oglliquidator@ogier.com

ADRIAN LEE & PARTNERS GLOBAL MACRO FUND LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Pursuant To Section 127 Of The Companies Act (Revised)
Company No: 353386

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 December 2026 at 10:00 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 December 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: 18 November 2026

JAYDE JOHNSON AND JAMES MACFEE
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Email: oglliquidator@ogier.com

BX GATES ML-4 HOLDCO LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Registration No 4695

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 17 December 2026 at 08:00 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 LLC'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 LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

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: 17 November 2026

PETER AGWAMBO
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

NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 345269

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 17 December 2026 at 09:30 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

AREIT 2024-CRE9 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 407912

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 17 December 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: 18 November 2026

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:
Arun.Abraham@maples.com

HELENA SPECIAL OPPORTUNITIES, LLC
(In Voluntary Liquidation)
(The "Llc")
The Companies Act
Registration No: 6752

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 15 December 2026 at 4:50 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 LLC'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 LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

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: 18 November 2026

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:
theophilus.addey@maples.com

NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 346145

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 17 December 2026 at 09:00 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

TCI-FLATIRON CLO 2016-1 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 310259

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 17 December 2026 at 10:00 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: 16 November 2026

HUSSEIN ABBEY
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:
Arun.Abraham@maples.com

RIGEL RESOURCE ACQUISITION CORP
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 373971

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 17 December 2026 at 03:30 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: 18 November 2026

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:
bronwynne.arch@maples.com

GIB ASSET MANAGEMENT (GENERAL PARTNER) LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 408853

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 16 December 2026 at 08.15am.

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: 18 November 2026

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:
Hussein.Abbey@Maples.com

PH HOLDINGS III LTD
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No: 307952

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 December 2026 at 15:00:00 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: 18 November 2026

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:
theophilus.addey@maples.com

PH HOLDINGS II LTD
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No: 307804

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 December 2026 at 15:15:00 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: 18 November 2026

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:
theophilus.addey@maples.com

OEP SECONDARY GP SPV LTD.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No: 289919

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 17 December 2026 at 08.20am.

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: 18 November 2026

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

Partnership Notices

BLACKSTONE FI MEZZANINE ASSOCIATES (CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Partnership")
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 30 October 2026 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT BLACKSTONE FI MEZZANINE (CAYMAN) LTD. (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 11 December 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 18 November 2026

For and on behalf of
BLACKSTONE FI MEZZANINE (CAYMAN) LTD.
General Partner of
Blackstone Fi Mezzanine Associates (Cayman) L.P.

Contact for Enquiries:
One Nexus Way
Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS
Felicia Connor
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

HAYFIN SOF EXECUTIVES LP
(In Voluntary Winding Up)
(The "Partnership")
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 17 November 2026 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT HAYFIN SOF EXECUTIVES GP LIMITED (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 11 December 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 20 November 2026

For and on behalf of
HAYFIN SOF EXECUTIVES GP LIMITED
General Partner of
Hayfin Sof Executives Lp

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way
Camana Bay
Grand Cayman KY1-9005
CAYMAN ISLANDS
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

SARISSA CAPITAL MASTER FUND II LP
The Exempted Limited Partnership Act
(Revised)
Notice To Creditors
Registration No 90557

TAKE NOTICE that the above named exempted limited partnership was put into winding up on 13 November 2026 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 of Voluntary Liquidation: 13 November 2026

JAYDE JOHNSON AND BENJAMIN GILLOOLY
For and on behalf of Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

ADRIAN LEE & PARTNERS GLOBAL MACRO FUND LP
The Exempted Limited Partnership Act (Revised)
Notice To Creditors
Registration No 102633

TAKE NOTICE that the above named exempted limited partnership was put into winding up on 18 November 2026 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 Adrian Lee & Partners (General Partner) 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 of Voluntary Liquidation: 18 November 2026

ADRIAN LEE
For and on behalf of Adrian Lee & Partners (General Partner) Limited
Voluntary Liquidator

Contact for enquiries:
Name: Jason Fitzgerald
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way
Camana Bay
Grand Cayman KY1-9009
Cayman Islands

OAKTREE RDLF HOLDINGS (CAYMAN), L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
Registration No. 94047

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 17 November 2026 pursuant to and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 8 January 2018 (as amended from time to time).

TAKE FURTHER NOTICE THAT Oaktree Value Equity Fund GP, L.P. (General Partner of the Partnership) acting by its general

partner Oaktree Value Equity Fund GP Ltd., 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 17 November 2026

For and on behalf of
OAKTREE VALUE EQUITY FUND GP, L.P.
(General Partner of the Partnership)
By: Oaktree Value Equity Fund GP Ltd., its general partner
By: Oaktree Capital Management, L.P., its director
By: Maria Attaar, Senior Vice President
By: Henry Orren, Managing Director

Contact: Kevin Nelson
Walkers (Cayman) LLP
190 Elgin Avenue
Grand Cayman KY1-9001
Cayman Islands
Email: Kevin.Nelson@walkersglobal.com

OAKTREE VALUE EQUITY FUND GP, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 73727

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 17 November 2026 pursuant to and in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 23 January 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Oaktree Value Equity Fund GP Ltd. (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 17 November 2026

For and on behalf of
OAKTREE VALUE EQUITY FUND GP LTD.
(General Partner of the Partnership)
By: Oaktree Capital Management, L.P., its director
By: Maria Attaar, Senior Vice President
By: Henry Orren, Managing Director

Contact: Kevin Nelson
Walkers (Cayman) LLP
190 Elgin Avenue
Grand Cayman KY1-9001
Cayman Islands
Email: Kevin.Nelson@walkersglobal.com

OAKTREE VALUE EQUITY FUND (FEEDER) GP, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 73728

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 17 November 2026 pursuant to and in accordance with terms of the Initial Exempted Limited Partnership Agreement dated 23 January 2014 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Oaktree Value Equity Fund GP Ltd. (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 17 November 2026

For and on behalf of
OAKTREE VALUE EQUITY FUND GP LTD.
(General Partner of the Partnership)
By: Oaktree Capital Management, L.P., its director
By: Maria Attaar, Senior Vice President
By: Henry Orren, Managing Director

Contact: Kevin Nelson
Walkers (Cayman) LLP
190 Elgin Avenue
Grand Cayman KY1-9001
Cayman Islands
Email: Kevin.Nelson@walkersglobal.com

OAKTREE VALUE EQUITY FUND, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 73729

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 17 November 2026 pursuant to and in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 14 March 2022 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Oaktree Value Equity Fund GP, L.P (General Partner of the Partnership) acting by its general partner Oaktree Value Equity Fund GP Ltd., 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 17 November 2026

For and on behalf of
OAKTREE VALUE EQUITY FUND GP, L.P.
(General Partner of the Partnership)
By: Oaktree Value Equity Fund GP Ltd., its general partner
By: Oaktree Capital Management, L.P., its director
By: Maria Attaar, Senior Vice President
By: Henry Orren, Managing Director

Contact: Kevin Nelson
Walkers (Cayman) LLP
190 Elgin Avenue
Grand Cayman KY1-9001
Cayman Islands
Email**:** Kevin.Nelson@walkersglobal.com

OAKTREE VALUE EQUITY FUND (CAYMAN), L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 73732

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 17 November 2026 pursuant to and in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 14 March 2022 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Oaktree Value Equity Fund (Feeder) GP, L.P. (General Partner of the Partnership) acting by its

general partner Oaktree Value Equity Fund GP Ltd., 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 17 November 2026

For and on behalf of
OAKTREE VALUE EQUITY FUND (FEEDER) GP, L.P.
(General Partner of the Partnership)
By: Oaktree Value Equity Fund GP Ltd., its general partner
By: Oaktree Capital Management, L.P., its director
By: Maria Attaar, Senior Vice President
By: Henry Orren, Managing Director

Contact: Kevin Nelson
Walkers (Cayman) LLP
190 Elgin Avenue
Grand Cayman KY1-9001
Cayman Islands
Email**:** Kevin.Nelson@walkersglobal.com

HARBOURVEST PARTNERS VIII-CAYMAN MEZZANINE AND DISTRESSED DEBT FUND L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 17470

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 16 November 2026 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement of the Partnership dated 24 May 2006 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT HarbourVest VIII-Mezzanine Associates LLC (in its capacity as the 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 16 November 2026

Name: PETER MAHONEY
Title: Managing Director & Head of Investment Accounting
for and on behalf of
HarbourVest Partners, LLC
in its capacity as the managing member of
HarbourVest VIII-Mezzanine Associates LLC
in its capacity as the general partner of the Partnership

190 Elgin Avenue, George Town,
Grand Cayman KY1-9008,
Cayman Islands
Contact: T +1 345 914 6362 | E sophie.atherton@walkersglobal.com

HARBOURVEST PARTNERS VIII-CAYMAN BUYOUT FUND L.P.
(In Voluntary Liquidation)
THE Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 17470

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 16 November 2026 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement of

the Partnership dated 24 May 2006 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT HarbourVest VIII-Buyout Associates LLC (in its capacity as the 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 16 November 2026

Name: PETER MAHONEY
Title: Managing Director & Head of Investment Accounting
for and on behalf of
HarbourVest Partners, LLC
in its capacity as the managing member of
HarbourVest VIII-Buyout Associates LLC
in its capacity as the general partner of the Partnership

190 Elgin Avenue, George Town,
Grand Cayman KY1-9008,
Cayman Islands
Contact: T +1 345 914 6362 |
E sophie.atherton@walkersglobal.com

DOVER STREET VII CAYMAN FUND L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 21506

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 16 November 2026 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement of the Partnership dated 23 October 2007 (as amended by way of certain Amendments dated 15 January 2008 and 1 August 2008, and as it may be further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Dover VII Associates LLC (in its capacity as the 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 16 November 2026

Name: PETER MAHONEY
Title: Managing Director & Head of Investment Accounting
for and on behalf of
HarbourVest Partners, LLC
in its capacity as the managing member of
Dover VII Associates LLC
in its capacity as the general partner of the Partnership

190 Elgin Avenue, George Town,
Grand Cayman KY1-9008,
Cayman Islands
Contact: T +1 345 914 6362 | E
sophie.atherton@walkersglobal.com

VÄRDE CO-INVESTMENT C-1, L.P.
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 108740

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 18 November 2026 pursuant to and in accordance and in accordance with of the Exempted Limited Partnership

Agreement dated 8 October 2020 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Värde Co-Investment D-1 GP, L.P. (General Partner of the Partnership) of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands acting by its general partner Värde Co-Investment D-1 UGP, LLC, 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 General Partner or the contact details below, 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 18 November 2026

Contact: Andrea Haughton, Walkers (Cayman) LLP
Email**:** Andrea.Haughton@walkersglobal.com
Tel: +1 345 814 7659

CCP IV RED UPPER HOLDINGS (CAYMAN), L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 127963

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 18 November 2026 pursuant to the discretion of the General Partner (defined below) to wind up and dissolve the Partnership upon the service of a notice of winding up by the General Partner on each of the limited partners in accordance with clause 13.1(a) of the Initial Exempted Limited Partnership Agreement dated 5 July 2024 (as amended from time to time).

TAKE FURTHER NOTICE THAT CCP IV Cayman GP Ltd. (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 18 November 2026

For and on behalf of
CCP IV CAYMAN GP LTD.
(General Partner of the Partnership)
By: Jeffrey Harold Aronson, Director

190 Elgin Avenue
George Town,
Grand Cayman KY1-9008
Cayman Islands
Contact: nikhil.jha@walkersglobal.com
Tel: +1 345 936 6847

CCP IV RED UPPER HOLDINGS CO-INVEST (Cayman), L.P.
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 127962

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 18 November 2026 pursuant to the discretion of the General Partner (defined below) to wind up and dissolve the Partnership upon the service of a notice of winding up by the General Partner on each of the limited partners in accordance with clause 13.1(a) of the Initial Exempted Limited Partnership Agreement dated 5 July 2024 (as amended from time to time).

TAKE FURTHER NOTICE THAT CCP IV Cayman GP Ltd. (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 18 November 2026

For and on behalf of
CCP IV CAYMAN GP LTD.
(General Partner of the Partnership)
By: Jeffrey Harold Aronson, Director

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

Contact: nikhil.jha@walkersglobal.com
Tel: +1 345 936 6847

CCP II ACQUISITION HOLDINGS CAYMAN, L.P.
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 73435

Pursuant to section 123(1)(e) of the Companies Act (as amended) of the Cayman Islands 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 18 November 2026 pursuant to the discretion of the General Partner (defined below) to wind up and dissolve the Partnership upon the service of a notice of winding up by the General Partner on each of the limited partners in accordance with clause 12.1(a) of the Exempted Limited Partnership Agreement dated 12 December 2013 (as amended from time to time).

TAKE FURTHER NOTICE THAT Centerbridge Associates II (Cayman), L.P. (General Partner of the partnership) acting by its general partner CCP II Cayman GP Ltd., 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 18 November 2026

For and on behalf of
CENTERBRIDGE ASSOCIATES II (CAYMAN), L.P.
(General Partner of the Partnership)
acting through its general partner, CCP II Cayman GP Ltd.
By: Jeffrey Harold Aronson, Director

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

Contact: nikhil.jha@walkersglobal.com
Tel: +1 345 936 6847

SP BLUEBIRD INVESTORS FEEDER 2 (OFFSHORE) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No: 137297

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 17 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 26 May 2026 (the "Partnership Agreement").

Strategic Partners Fund Solutions GP (Offshore) Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to Strategic

Partners Fund Solutions GP (Offshore) Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 17 November 2026

JONATHAN JACOBY
Authorised Signatory
Blackstone Capital Partners Holdings Director L.L.C.
Director
For and on behalf of
Strategic Partners Fund Solutions GP (Offshore) Ltd.
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square George Town
Grand Cayman
Cayman Islands
(**Contact**: Samantha Isabelle Langub by email: SamanthaIsabelle.Langub@maples.com)

SP LUDLOW INVESTORS FEEDER (OFFSHORE) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No: 137239

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 17 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 21 May 2026 (the "Partnership Agreement").

Strategic Partners Fund Solutions GP (Offshore) Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to Strategic Partners Fund Solutions GP (Offshore) Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 17 November 2026

JONATHAN JACOBY
Authorised Signatory
Blackstone Capital Partners Holdings Director L.L.C.
Director
For and on behalf of
Strategic Partners Fund Solutions GP (Offshore) Ltd.
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square George Town
Grand Cayman
Cayman Islands
(**Contact**: Samantha Isabelle Langub by email: SamanthaIsabelle.Langub@maples.com)

STRATEGIC PARTNERS VIII ACQUISITIONS (CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No: 103046

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 17 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 05 August 2019 (the "Partnership Agreement").

Strategic Partners Fund Solutions GP (Offshore) Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to Strategic Partners Fund Solutions GP (Offshore) Ltd., or in default thereof they will be excluded from the

benefit of any distribution made before such debts are proved.

Dated: 17 November 2026

JONATHAN JACOBY
Authorised Signatory
Blackstone Capital Partners Holdings Director L.L.C.
Director
For and on behalf of
Strategic Partners Fund Solutions GP (Offshore) Ltd.
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square George Town
Grand Cayman
Cayman Islands
(**Contact**: Samantha Isabelle Langub by email: SamanthaIsabelle.Langub@maples.com)

OEP SECONDARY FUND FEEDER (CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No 75546

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 17 November 2026 in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 09 January 2015 (the "Partnership Agreement").

OEP Secondary Fund GP, Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to OEP Secondary Fund GP, Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 November 2026

JESSICA MARION
Director
For and on behalf of
OEP Secondary Fund GP, Ltd.

Address for service:
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)

ONE EQUITY PARTNERS SECONDARY 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 75550

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 17 November 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 09 January 2015 (the "Partnership Agreement").

OEP Secondary Fund 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to OEP Secondary Fund General Partner, L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 November 2026

JESSICA MARION
Director
For and on behalf of
OEP Secondary Fund GP, Ltd.
In its capacity as general partner of
OEP Secondary Fund General Partner, L.P.

Address for service:
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)

MEZZANINE PRIVATE INVESTORS OFFSHORE 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: 56363

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 November 2026 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 19 April 2012 (the "Partnership Agreement").

Mezzanine Private Investors II GP, Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to Mezzanine Private Investors II GP, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 November 2026

LEON RHULE
Director
For and on behalf of
Mezzanine Private Investors II GP, Ltd.

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)

ONE EQUITY PARTNERS V, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No 62964

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 17 November 2026 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 January 2015 (the "Partnership Agreement").

OEP Secondary GP SPV Ltd., 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to OEP Secondary GP SPV Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 November 2026

RICHARD CASHIN
Director
For and on behalf of
OEP Secondary GP SPV Ltd.

Address for service:
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)

BGPT TREBIA LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No: 105396

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 November 2026 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 18 June 2020 (the "Partnership Agreement").

Bridgeport Partners 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 11 December 2026 to send in their names and addresses and the particulars of their debts or claims to Bridgeport Partners GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 18 November 2026

FRANK MARTIRE, JR.
Authorised Signatory
For and on behalf of
Bridgeport Partners GP LLC
General Partner

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square George Town
Grand Cayman
Cayman Islands
(**Contact**: Samantha Isabelle Langub by email: SamanthaIsabelle.Langub@maples.com)

MULTI-STRATEGY HOLDINGS, L.P.
(In Voluntary Liquidation)
(The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 15249

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 19 November 2026 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 17 February 2005 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Goldman Sachs Private Equity Multi-Strategy Fund Offshore Advisors, Inc. (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 19 November 2026.

For and on behalf of
GOLDMAN SACHS PRIVATE EQUITY MULTI-STRATEGY FUND
Offshore Advisors, Inc.
(in its capacity as general partner of the Partnership)
By: GSAM GEN-PAR, L.L.C., its sole director
Name: Brittany Shelby, Authorized Signatory

Contact:
Dwight Williams, Walkers (Cayman) LLP 190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 814 6801
Email**:** dwight.williams@walkersglobal.com

PRIVATE EQUITY MULTI-STRATEGY FUND OFFSHORE LP
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 15269

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 19 November 2026 in accordance with the terms of the Amended and

Restated Agreement of Limited Partnership dated 3 December 2004 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Goldman Sachs Private Equity Multi-Strategy Fund Offshore Advisors, Inc. (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 19 November 2026.

For and on behalf of
GOLDMAN SACHS PRIVATE EQUITY MULTI-STRATEGY FUND OFFSHORE ADVISORS, INC. (in its capacity as general partner of the Partnership)
By: GSAM GEN-PAR, L.L.C., its sole director
Name: Brittany Shelby, Authorized Signatory

Contact:
Dwight Williams, Walkers (Cayman) LLP 190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 814 6801
Email**:** dwight.williams@walkersglobal.com

PRIVATE EQUITY MULTI-STRATEGY FUND OFFSHORE HOLDINGS LP
(In Voluntary Liquidation)
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
(The "Partnership")
Registration No. 15268

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 19 November 2026 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 3 December 2004 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Goldman Sachs Private Equity Multi-Strategy Fund Offshore Advisors, Inc. (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 19 November 2026.

For and on behalf of
GOLDMAN SACHS PRIVATE EQUITY MULTI-STRATEGY FUND OFFSHORE ADVISORS, INC.
(in its capacity as general partner of the Partnership)
By: GSAM GEN-PAR, L.L.C., its sole director
Name: Brittany Shelby, Authorized Signatory

Contact:
Dwight Williams, Walkers (Cayman) LLP 190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 814 6801
Email**:** dwight.williams@walkersglobal.com

General Commercial Notice