



FORTUNA
Administration Limited

Scarabaeus Master Fund Limited Class 110 – SCANDSIB

Valor: CH043579660

ISIN: VCP853245006

INFORMATION NOTICE TO INVESTORS – Dissolution of Investor Class 110 and compulsory redemption of Investor Shares

Due to market illiquidity of the underlying investments of Class 110 a suspension of share trading was imminent due to high volumes of redemptions in the Class in the upcoming months.

We are pleased to announce that the illiquid assets of Investor Class 110 have now been realized in the best possible way.

In order to prevent a disadvantage for the individual Investors, it was decided to dissolve Investor Class 110 and to carry out a compulsory redemption of the Investor Shares of Investor Class 110 in accordance with Article 18.7 of the Offering Memorandum.

The compulsory redemption will be carried out as of 31.10.2022

Fortuna Administration Limited
Trust House, 112 Bonadie Street
Kingstown, Saint Vincent and the Grenadines

October 31st 2022