



**FORTUNA**  
Administration Limited

**Scarabaeus Master Fund Limited Class 112 – CC Fixed Income Tracker**

Valor: CH044824936

ISIN: VCP853242862

**INFORMATION NOTICE TO INVESTORS – Dissolution of Investor Class 112 CC Fixed Income Tracker and compulsory redemption of Investor Shares**

With information notice to Investors dated 16 April 2021, Investors were informed that share trading in respect of Investor Class 112 had been suspended, in particular due to market illiquidity of the underlying investments.

We are pleased to announce that the illiquid assets of Investor Class 112 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 112 and to carry out a compulsory redemption of the Investor Shares of Investor Class 112 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 31<sup>st</sup> 2022