



FORTUNA
Administration Limited

Scarabaeus Master Fund Class 122 – Formiga Wealth - Rebalancing

Valor: CH50164064

ISIN: VCP853243449

Information Notice to the Investors – Suspension of calculation of the NAV, issue and redemption of investor shares

The investment strategy of Scarabaeus Master Fund Class 122 – Formiga Wealth - Rebalancing is based on follows investments through acquisition of listed and non-listed shares, investment funds, bonds, convertible bonds, options and/or loans into technology companies.

Due to significant redemption requests, it is decided to temporarily suspend all redemptions. This results in suspending the calculation of the NAV.

Based on market illiquidity of the underlying investments, fund redemptions are suspended for the time being and as long as there is no improvement of the market liquidity.

As soon as there is the possibility for fund redemptions the investors will be informed by a new information notice.

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

March 24, 2023