



**FORTUNA**  
Administration Limited

**Scarabaeus Master Fund Class 122 – Formiga Wealth - Rebalancing**

Valor: CH50164064

ISIN: VCP853243449

**Information Notice to the Investors**

The Information Notice to the Investors dated March 24, 2023, informed investors that the calculation of the NAV and share trading (issue and redemption of investor shares) had been temporarily suspended.

The conditions for the temporary suspension of the calculation of the NAV no longer apply, meaning that the NAV will be calculated and published again in future. The suspension ends on 30.12.2023, so that the NAV will be calculated again from 31.12.2023.

However, share trading (issue and redemption of investor shares) must remain suspended due to the circumstances already communicated. Information will be provided as soon as there is a change in this regard.

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

21.12.2023

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