

Bayport Management Ltd

The Net Asset Value per share of
Bayport Management Ltd as at
28 February 2021: USD 2.7882

15 March 2021

*This communiqué is issued pursuant to listing Rule 11.3
as issued by the Stock Exchange of Mauritius.*

*The Board of Directors of "Bayport Management Ltd" accepts full responsibility
for the accuracy of the information contained in the communiqué.*

*Bayport Management Ltd
3rd Floor, Ebene Skies,
Rue de L'Institut, Ebene,
Mauritius
Tel: +230 465 1605*

SEM Authorised Representative
& Sponsor

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MANAGEMENT LTD

Perigeum
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