

Bayport Management Ltd

Notice of Abridged Unaudited Financial Statements for the three months ended 31 March 2021

The Board of Directors of **Bayport Management Ltd** (the “Company”) wishes to inform its Shareholders that the abridged unaudited financial statements for the three months ended 31st March 2021 have been approved by the Board on 11th May 2021.

A copy of the abridged unaudited financial statements of the Group has been published and can also be viewed from the website of the Company (www.bayportfinance.com).

Copies of the unaudited financial statements of the Group are available to the public free of charge at the physical office of the Company at 3rd Floor, Ebene Skies, Rue de L’Institut, Ebene, Mauritius.

This notice is for information purposes only and is not an invitation to the public to subscribe for shares of the Company.

By order of the Board

DTOS Ltd

Company Secretary

This notice is given pursuant to Listing Rule 11.3 and 12.20 of the Stock Exchange of Mauritius and the Securities Act 2005.

SEM Authorised Representative
& Sponsor

Perigeum
Capital

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MANAGEMENT LTD

The Board of Directors of Bayport Management Ltd accepts full responsibility for the accuracy of the information contained in this notice.

12th May 2021