

Bayport Management Ltd

The Net Asset Value per share of
Bayport Management Ltd as at
31 July 2021: USD 3.5541

16 August 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.*

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SEM Authorised Representative
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MANAGEMENT LTD

Perigeum
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