

Bayport Management Ltd

Notice of Unaudited Condensed Consolidated Financial Statements for the nine months ended 30 September 2023

The Board of Directors of **Bayport Management Ltd** (the “Company”) wishes to inform its Shareholders that the unaudited condensed consolidated financial statements for the nine months ended 30 September 2023 (the “unaudited condensed consolidated financial statements”) have been approved by the Board on 14 November 2023.

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

Copies of the unaudited condensed consolidated financial statements are available to the public free of charge at the business address 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

Bellerive Corporate Management Services (Mauritius) Ltd
Company Secretary

SEM Authorised Representative
& Sponsor

Perigeum
Capital

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

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

15 November 2023