

# Bayport Management Ltd

## Notice of Unaudited Condensed Consolidated Financial Statements for the six months ended 30 June 2025

The Board of Directors of **Bayport Management Ltd** (the “Company”) wishes to inform its Shareholders that the unaudited condensed consolidated financial statements for the six months ended 30 June 2025 have been approved by the Board on 13 August 2025.

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

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.

**BAYPORT**  
MANAGEMENT LTD

The Board of Directors of Bayport Management Ltd accepts full responsibility for the accuracy of the information contained in this notice.  
14 August 2025