

DE-NOTIFICATION ANNOUNCEMENT

Marketing of (AIF) Daisy Fund - Centro Nord Compartment

Luxembourg, 7 November 2023

By means of this Public Announcement, WRM Capital Asset Management, would like to publicly notify in accordance with Article 30-1 (1) (b) of the Luxembourg Law of 12 July 2013 on alternative investment fund managers about the decision to de-notify the marketing of (AIF) Daisy Fund – Centro Nord Compartment as a result of the transfer of management company of compartment to another management company in Italy, starting from 1st of November, 2023.

The current share ISIN number is the following:

Fund ./ Sub-Fund	LEI	Bank of Italy Code	ISIN
DAISY - CENTRO NORD	2221009G5IEQTWJ2O497	5556740	IT0005399321

All the arrangements made for marketing of the aforementioned unit in Italy (if any) are terminated with effects from the date of the de-notification.

Should any interested party have any queries in this regard, kindly do inform Fund Administrator using the following contact details:

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