



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the participating interests of the following fund has been admitted to listing. The symbol of the securities is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Investor Shares
LATAM Green Fund Ltd. – Class A Shares	LGFA	2,499,995

Pricing information for the LATAM Green Fund Ltd. – Class A shares will be posted on the BISX website and updated semi-annually.

Dated: Thursday 7 May 2026