



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
Oportunidad Global Fund Limited – Class F Shares	OGFF	100,000

Pricing information for the Oportunidad Global Fund Limited – Class F Shares shares will be posted on the BISX website and updated semi-annually.

Dated: Wednesday 20 May 2026