Bayport Management Ltd

Business Registration number: C08054787

Communiqué

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Bayport Management Ltd (the "Company") provides an update on the Bayport Colombia transaction

Shareholders, Noteholders and general public are referred to the circular released by the Company on 1 September 2025 relating to, *inter alia,* the termination of a potential transaction of Bayport Colombia involving a third party investor, as well as the circular released on 18 September relating to the results of the consent and written procedure process. The Company wishes to inform Shareholders, Noteholders and the general public that the sale of Bayport Colombia to an independent third party has been completed on 31 October 2025 for a consideration of $100. The transaction is deemed in the best interest of all Bayport Colombia stakeholders and avoided the Company having to liquidate Bayport Colombia. The disposal results in a reduction in the Net Asset Value of the Company by approximately US$ 60 million.

Further details will be provided with the release of the 2025 year-end financial statements.

Shareholder and Noteholders are advised to exercise caution when dealing with the Company's ordinary shares and listed debt instruments.

For further information regarding this announcement, please contact the Company at bayportmanagement@bayportfinance.com

Bayport Management Ltd is required to make public this information in accordance with EU Market Abuse Regulation. The information was released for publication, through the agency of the contact person set out below, on 5 November 2025.

This notice is issued pursuant to Listing Rule 11.3 and 11.5 of the Stock Exchange of Mauritius Ltd. The Board of Directors of Bayport Management Ltd accepts full responsibility for the accuracy of the information contained in this Communique.

For additional information, please contact:	SEM Authorised Representative & Sponsor and Mauritian Corporate Advisor	Company Secretary
Mauritian Corporate Advisor Perigeum Capital Ltd Corporate Advisor +230 402 0890	Perigeum Capital	Bellerive Mauritius

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This press release contains forward-looking statements that reflect the Company's current view of future events as well as financial and operational development. Words such as "intend", "assess", "expect", "may", "plan", "estimate" and other expressions involving indications or predictions regarding future development or trends, not based on historical facts, identify forward-looking statements and reflect the Company's beliefs and expectations and involve a number of risks, uncertainties and assumptions which could cause actual events and performance to differ materially from any expected future events or performance expressed or implied by the forward-looking statement. The information contained in this press release speaks only as of the date of this press release, is subject to change without notice and, except as required by applicable law, the Company does not assume any responsibility or obligation to update publicly or review any of the forward-looking statements contained in it and nor does it intend to. As a result of these risks, uncertainties and assumptions, you should not place undue reliance on these forward-looking statements as a prediction of actual future events or otherwise.

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