

## Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

Having its address at Warwyck House,

Nalletamby Road, Phoenix, Mauritius

(“Warwyck” or the “Company”)



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### DECLARATION OF DIVIDEND

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Shareholders and the general public are hereby informed that the board of directors (“**the Board**”) of Warwyck has on 4 October 2021, approved and declared a dividend of EUR 17.60 per share to the participating shareholders of Warwyck Phoenix Global Invest Fund 2 (Cell 7) registered at close of business of Thursday, 21 October 2021.

The dividend will be paid to the participating shareholders on or after Friday, 22 October 2021.

The shares of Warwyck Phoenix Global Invest Fund 2 (Cell 7) will be traded *cum*-dividend up to the market day of Monday, 18 October 2021 and *ex*-dividend on Tuesday, 19 October 2021.

By order of the Board

**Perigeum Capital Ltd**

SEM authorised representative and sponsor

5 October 2021



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This notice is issued pursuant to SEM Listing Rule 11.3 and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007. The Board of Warwyck accepts full responsibility for the accuracy of the information in this announcement.