

Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

("Warwyck" or the "Company")



AVAILABILITY OF UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE THREE AND SIX MONTHS ENDED 30 JUNE 2022

The board of directors ("**Board**") of the Company wishes to inform the shareholders of Warwyck, investors and the general public that the unaudited condensed financial statements for the three and six months ended 30 June 2022 of the following listed Cells of Warwyck have been published and are available for inspection at the registered office of the Company at Warwyck House, Nalletamby Road, Phoenix, Mauritius:

1. Warwyck Phoenix Global Invest Fund 2 (Cell 7); and
2. Warwyck Phoenix Global Invest Fund 6 (Cell 11).

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor

Date: 04 August 2022



This notice is issued pursuant to SEM Listing Rules 11.3 and 12.20. The Board accepts full responsibility for the accuracy of the information in this announcement.