

Warwyck Phoenix VCC
(Incorporated in the Republic of Mauritius)
(Registration number: C124895 C1/GBL)
("Warwyck" or the "Company")



**AVAILABILITY OF UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR
THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2024**

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 quarter and nine months ended 30 September 2024 of the following listed Sub-funds 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 (Sub-fund 7); and
2. Warwyck Phoenix Global Invest Fund 6 (Sub-fund 8).

The results are also available for inspection at the registered office of the Company at Warwyck House, Nalletamby Road, Phoenix, Mauritius.

By order of the Board

Perigeum Capital Ltd
SEM authorised representative and sponsor

Date: 07 November 2024



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.