

Stock Exchange of Mauritius

Withdrawal of Warwyck Phoenix Global Invest Fund I

The Stock Exchange of Mauritius Ltd (SEM) wishes to inform investors and the public in general that, following the termination by Warwyck Phoenix PCC of its 6th cell, Warwyck Phoenix Global Invest Fund I, the SEM has decided, with the approval of the Listing Executive Committee, to withdraw Warwyck Phoenix Global Invest Fund I from the Official Market of the SEM, pursuant to Listing Rules 3.9 (d) and (e) after market close of 31 January 2020.

20 January 2020