

Closing Notice Inquiry

Date: March 24, 2025

We seek clarification on a potential Closing Notice for Account #789012, where shares marked reflect a Decrease in allocation by 500,000. Please confirm if this triggers Reallocation Fees of 7,500 and the final Money Out amount by March 31, 2025.

Regards,

Michael Tan

Investment Director

Tan Holdings

michael.tan@tanholdings.com