

SONS INVESTMENTS LTD

(Incorporated in the British Virgin Islands)

(Registration number 1913100)

BSX Ticker: SONS.BH

Currency: USD

ISIN: VGG8272L1004

(“SONS” or “the Company”)

REDEMPTION AND DELISTING OF CLASS A PREFERENCE SHARES

Shareholders are advised that, following a special resolution passed by the voting shareholders on 27 January 2026 and a Board Resolution passed by the Board of Directors on 16 June 2026, the Fund will redeem all of its Class A Preference Shares currently in issue, with effect from 30 June 2026.

Following such redemption, the Fund’s Class A Preference Shares will be delisted from the Bermuda Stock Exchange, with effect from 30 June 2026.

17 June 2026

Listing Sponsor: Global Custody & Clearing Ltd