

PUBLIC NOTICE

Surrender of authorisation to operate as a Closed-End Fund –Old Mutual African Agricultural Fund-I PCC

The Financial Services Commission, Mauritius (FSC) wishes to inform the public that **Old Mutual African Agricultural Fund-I PCC**, having its registered address at c/o IQ-EQ Fund Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis has surrendered its authorisation to operate as a Closed-End Fund in accordance with Section 28 (5) of the Financial Services Act 2007 (the Act).

Pursuant to Section 28 (9) of the Act, the public is hereby notified that the authorisation to operate as a Closed-End Fund of **Old Mutual African Agricultural Fund-I PCC** stands terminated with effect from 30 June 2025.

You may contact the FSC for any further information.

11 February 2026

