

AURUM

Aurum Fund Management Ltd.

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Aurum Funds – certain changes to Prospectuses

HAMILTON, BERMUDA: October 2, 2025 – In a filing with the Bermuda Stock Exchange, Aurum Fund Management Ltd. announced that the Prospectuses and Supplements of its following Bermuda Stock Exchange-listed funds have been updated.

Aurum Isis Institutional Dollar Fund Ltd.

Aurum Isis Sterling Fund Ltd.

Aurum Isis Dollar Fund Ltd.

Aurum Isis Dollar Fund Ltd. - Professional Restricted Shares

Aurum Isis Euro Fund Ltd.

Aurum Isis Sterling Fund Ltd. - Professional Restricted Shares

Aurum Isis Swiss Franc Fund Ltd.

Aurum Isis Swiss Franc Fund Ltd. - Professional Restricted Shares

The updates primarily relate to (i) specific disclosures on Digital Assets, and (ii) specific disclosures regarding Directors' holding of shares in the funds and other Aurum funds.

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