

Abbey Capital Daily Futures Fund Limited

Victoria Place, 31 Victoria street,
Hamilton HM 10,
Bermuda

Abbey Capital Daily Futures Fund Limited – Class A Shares
BSX Ticker: ACDDFA.BH
Submitted by: Harbour Financial Services Limited

ABBEY CAPITAL DAILY FUTURES FUND LIMITED

Change in Administrator

Date 16 February 2024

For Immediate Release

THE COMPANY announces that

For reasons of operational efficiency, please note that BNP Paribas Fund Administration Services (Ireland) Limited has been appointed as administrator of the **Abbey Capital Daily Futures Fund Limited** in place of BNP Paribas Bank & Trust Cayman Limited effective as of 1 February 2024.

Further information about the Company please contact:

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