

Company name ETPCAP2 DAC
Headline Announcement re Change of Auditors

11 May 2022

COMPANY ANNOUNCEMENT

ETPCAP2 DAC (the “**Issuer**”)

The Issuer has issued a number of series of notes under its EUR 5,000,000,000 secured note programme (the “**Series**”) and details of the outstanding Series as at the date of this announcement are included in the schedule hereto.

CHANGE OF AUDITORS

The Issuer wishes to announce that Deloitte Ireland LLP have been replaced as auditors of the Issuer by Roberts Nathan, Business Advisors, Audit & Tax who are Chartered Certified Accountants qualified to practice in Ireland with an address of the Penthouse Floor, 5 Lapps Quay, Cork, Ireland.

FURTHER INFORMATION

For further information please contact FlexFunds Ltd:

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Attention: Operations

ETPCAP2 DAC

SCHEDULE

Details of outstanding Series issued by the Issuer

NAME OF SERIES	ISIN OF SERIES
Prodigy Network Class C Preferred Equity (Series 234) Notes due 2024	XS1845117115
RVX Global Opportunity Fund (Series 216) Notes due 2038	XS1861612114
Participant Capital Growth Fund (Series 202) Notes due 2117	XS1862377733
Prodigy Network Secured Debt (Series 233) Notes due 2021	XS1865041518
Participant Capital Growth Fund Accumulating (Series 303) Notes due 2039	XS1995661722
Kronos Equity (Series 386) Notes due 2030	XS2150005671
ATLAS K Notes 20-30 (Series 372) Notes due 2030	XS2158748694
AUM Special Situations (Series 406) Notes due 2040	XS2167004576
Glovista Global Tactical Asset Allocation - Absolute (Series 414) Notes due 2040	XS2170363720
Glovista Emerging Markets Equities Strategy (Series 415) Notes due 2040	XS2171873628
Magen Opportunity Portfolio (Series 417) Notes due 2040	XS2177907271
Macanao Equity (Series 421) Notes due 2040	XS2191338040
Participant Capital Growth Fund, LP - Distributing Liquidity (Series 419) Notes due 2040	XS2193958761
LifeInvest Opportunity Portfolio (Series 425) Notes due 2040	XS2194370214
LifeInvest Opportunity Portfolio S2 (Series 431) Notes due 2040	XS2209331136
Participant Capital Growth Fund, LP - Accumulating Liquidity (Series 418) Notes due 2040	XS2220372390
CYC Acciones Globales (Series 429) Notes due 2040	XS2223800652
Aztlan Global SMID Cap Strategy (Series 436) Notes due 2030	XS2248447273
Ayres Recovery Fund Limited (Series 376) Notes due 2030	XS2262803831
META (Series 446) Notes due 2041	XS2346135614
Balance Ocean - Quant Strategy ETP (Series 450) Notes due 2041	XS2356031521
Noga Multi Strategy Income Portfolio (Series 451) Notes due 2041	XS2357416879
CZ Trading & Trends (Series 449) Notes due 2041	XS2370215506
Giborim Investments Fund I (Series 453) Notes due 2031	XS2372990437
A2 Dynamic Growth (Series 448) Notes due 2041	XS2382843253
A2 Dynamic Volatility (Series 466) Notes due 2041	XS2400633363
Consertias AS (Series 465) Notes due 2041	XS2400633447
Stingray Global Equity (Series 467) Notes due 2042	XS2424246895
Fair Value Analysts (Series 452) Noted due 2041	XS2424500275
Global Macro ETP (Series 476) Notes due 2042	XS2448046081
Equity Income ETP (Series 475) Notes due 2042	XS2448046164
Winvest ETP (Series 473) Notes due 2042	XS2455359377
Beswing ETP (Series 472) Notes due 2042	XS2455359534