

Company name ETPCAP2 DAC
Headline Announcement re Change of Corporate Services Provider

9 November, 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 Intertrust Finance Management (Ireland) Limited has been replaced as corporate services provider of the Issuer by Verita Corporate Services Limited whose business address is at 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland.

In connection with the change in corporate services provider, the following additional changes have been made:

1. the registered office of the Issuer has changed from 1-2 Victoria Buildings, Haddington Road, Dublin 4 to 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland;
2. the email address of the Issuer has changed to contact@veritacorporate.com;
3. Intertrust Corporate Services 2 (Ireland) Limited has been replaced as share trustee of the Issuer by Boru Corporate Trustees Limited;
4. Robert Browne and Gustavo Nicolosi have been replaced as directors of the Issuer by Neil Fleming and John Dunphy; and
5. Intertrust Finance Management (Ireland) Limited has been replaced as company secretary of the Issuer by Verita Corporate Services Limited.

FURTHER INFORMATION

For further information please contact FlexFunds Ltd:

FlexFunds Ltd.
4th Floor, Harbour Place

103 South Church Street
P.O. Box 10240
Grand Cayman KY1-1002
Cayman Islands

Telephone: +1 (646) 820 8001
Email: operations@flexfunds.com
Attention: Operations

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 Pegasus Opportunity Portfolio (Series 417) Notes due 2040	XS2177907271
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
Dorco Dynamic Equity (Series 455) Notes due 2032	XS2489773296
Dorco Strategic Fixed Income (Series 456) Notes due 2032	XS2489773379
Dorco Dynamic Strategy (Series 457) Notes due 2032	XS2489773452
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) Notes 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
US Corp Fixed Income (Series 485) Notes due 2032	XS2481495310
Abark Multi Strategy (Series 486) Notes due 2042	XS2493833334
Inexo Balanced GTA (Series 487) Notes due 2042	XS2487343027
Stingray Global Conviction (Series 495) Notes due 2042	XS2526390393