

## **DECLARATION OF INCUBATOR FUND STATUS**

### **Seven Sisters Capital Ltd.**

Seven Sisters Capital Ltd. (the “**Fund**”) is an investment fund incorporated in the **British Virgin Islands** and recognised as an **Incubator Fund** pursuant to the **Securities and Investment Business Act, 2010** and the **Incubator and Approved Funds Regulations, 2015**.

### **Corporate & Regulatory Details**

- **Certification Number:** Certificate No. SIBR/IFAF/25/0837
- **Date of Certification:** 26th November 2025
- **Company Number:** 2185055
- **Date of Incorporation:** 21st August 2025
- **Regulator:** British Virgin Islands Financial Services Commission (FSC)
- **Fund Status:** Incubator Fund

The Fund operates under a streamlined regulatory regime intended for emerging and early-stage investment funds. While the Fund is recognised by the FSC, it is **not subject to the same level of regulatory oversight** as approved, professional, or public investment funds.

### **Important Information for Investors**

#### **1. Eligible Investors**

Investment in the Fund is restricted to a limited number of investors who meet the minimum investment and eligibility requirements prescribed under BVI law.

#### **2. Risk Considerations**

Incubator Funds are intended for **sophisticated and professional investors** who understand and accept the risks associated with:

- Limited operating history
- Reduced regulatory supervision
- Developing or evolving investment strategies

#### **3. Operational Limitations**

The Fund is subject to statutory limits relating to:

- The maximum number of investors
- Assets under management
- Reporting and disclosure obligations

#### **4. Time-Limited Structure**

Incubator Fund status is granted for a maximum period of **two (2) years**, subject to any extensions permitted by the FSC. Prior to expiration, the Fund must either:

- Convert to another recognised fund category; or
- Be wound up in accordance with applicable law.

#### **5. No Assurance of Performance or Continuation**

There can be no assurance that the Fund will achieve its investment objectives, successfully transition to another fund classification, or continue operations beyond the Incubator Fund period.

#### **Investor Acknowledgement**

By subscribing for interests in the Fund, each investor acknowledges that they:

- Are aware that the Fund is classified as an Incubator Fund under BVI law;
- Understand the regulatory and investment risks associated with such classification; and
- Have had the opportunity to obtain independent legal, tax, and financial advice prior to investing.

**Seven Sisters Capital Ltd.**

**Kian Fraser**

**Director**