Company name	HFMX Designated Activity Company
Headline	Notice to Noteholders of all Series identified in Schedule I hereto

7 August 2026

NOTICE FROM THE ISSUER TO NOTEHOLDERS

HFMX Designated Activity Company
(the "**Issuer**")

Please see Schedule I for a list of the ISINs and Series Names to which this notice applies. Each ISIN corresponds to a distinct Series of Notes issued under the HFMX Programme (each, a "Series") and the holders of such Notes are referred to herein as "Noteholders".

Capitalised terms used but not otherwise defined herein shall have the meanings ascribed to them in the relevant Series Memorandum (as amended or supplemented from time to time), including the Conditions of the Notes contained therein.

CHANGE OF AUDITORS

The Issuer wishes to announce that Baker Tilly Ireland (formerly Roberts Nathan) has been replaced as auditor of the Issuer by EisnerAmper, which is registered to carry on audit work in Ireland and has its registered address at 6 The Courtyard Building, Carmanhall Road, Sandyford, Dublin, D18 CA22, Ireland.

FURTHER INFORMATION

This notice is for informational purposes only.

For further information, please contact:

noteholder.support@flexfunds.com

Schedule I

all relevant ISINs and Series Names

Series	ISIN	Series Name
231	XS1887321518	Costamare (Series 231) Notes due 2020
244	XS1901215266	Dorco Diversified Debt (Series 244) Notes due 2038
253	XS1887320973	Real Estate Buenos Aires (Series 253) Notes due 2024
254	XS1887321195	The Standard Chicago (Series 254) Notes due 2030
256	XS1891674662	European Opportunities Fund (Series 256) Notes due 2028
269	XS1916024471	Focus - Prime Meridian Etp Fund (Series 269) Notes due 2030
270	XS1958535251	Black Salmon Bentley Commons Real Estate (Series 270) Notes due 2023
271	XS2034602362	Bsc Real Estate Income Vii (Series 271) Notes due 2024
274	XS1916298174	Cz Global Income Strategy (Series 274) Notes due 2029
284	XS1943618071	Santorini Project (Series 284) Notes due 2029
300	XS2083918958	Rei Rentas 2 (Series 300) Notes due 2031
315	XS1967678357	Total Income Fund (Series 315) Notes due 2039
323	XS1973722066	Cyc Renta Global (Series 323) Notes due 2039
363	XS2034602529	Cz Global Equity (Series 363) Notes due 2039
367	XS2034602792	Azttro Global Smid Cap Strategy (Series 367) Notes due 2029
430	XS2223800819	CYC Renta Fija Argentina (Series 430) Notes due 2040
461	XS2415308092	Migdal ETP (Series 461) Notes due 2041
462	XS2415308258	Massada ETP (Series 462) Notes due 2041
463	XS2415308175	Galil ETP (Series 463) Notes due 2041
464	XS2415308332	Carmel ETP (Series 464) Notes due 2041
474	XS2437471555	Leste Texas Se Value-Add Multifamily Co-Investment (Series 474) Notes due 2029
480	XS2463145438	Stingray Global Income (Series 480) Notes due 2042
503	XS2731984071	Credit Opportunities BRL (Series 503) Notes due 2033
552	XS3060397257	Flamingos (Series 552) Notes due 2030
553	XS3057384250	Crystal Lagoons Flowstream I Series 2025 (Series 553) Notes due 2029
560	XS3192959768	AV Total Return B3 (Series 560) Notes due 2045
561	XS3229414126	ADC Largo Plazo (Series 561) Notes due 2035
572	XS3255437017	AV Liquid Strategy (Series 572) Notes due 2045
580	XS3327091941	Nexorum (Series 580) Notes due 2036