

12<sup>th</sup> May 2023

Dear Financial Advisor,

We acknowledge the recent statements released by the Central Bank of Ireland with respect to Blackbee Investments Limited, (“Blackbee Investments”).

We understand these recent developments might raise queries and concerns with your clients. We can confirm that the appointment of the joint provisional liquidators to Blackbee Investments has no impact on the unregulated investments arranged by Blackbee Alternatives Limited (“Blackbee Alternatives”) therefore there is no change to client holdings and no impact to client assets.

Blackbee Alternatives is an unregulated entity which is not subject to the regulation of the Central Bank of Ireland.

The latest product performance updates issued with respect to the unregulated portfolio provide the most up-to-date information with regards each bond and remain unchanged. The next product updates will be released as scheduled (for upcoming dates please refer to the current performance updates).

We trust the above is in order however if you have any questions, please don’t hesitate to contact us via email at [admin@bbalt.ie](mailto:admin@bbalt.ie)

Yours Faithfully

*Blackbee Alternatives*



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