

2 Bell Road, Kingston 11, Jamaica, WI 876 656 9491-2 info@qwiinvestments.com www.qwiinvestments.com

ANNOUNCEMENT RE NET ASSET VALUE OF SHARES

QWI Investments Limited announces that its Net Asset Value (NAV) per share as of 18 November 2022 is \$1.15 per share.

QWI INVESTMENTS LIMITED

Cameron Burnet — Secretary

18 November 2022