



IN THE GRAND COURT OF THE CAYMAN ISLANDS

FINANCIAL SERVICES DIVISION

FSD CAUSE NO: 24 OF 2021 (RPJ)

IN THE MATTER OF THE COMPANIES ACT (2023 REVISION) (AS AMENDED)

AND IN THE MATTER OF BAF LATAM CREDIT FUND (IN OFFICIAL LIQUIDATION)

ORDER

UPON the application of UBS Switzerland AG

AND UPON reading the letter dated 30 March 2023 from Collas Crill and the affidavit of Jeffrey Stower sworn on 28 March 2023

IT IS ORDERED THAT:

- 1 Pictet & CIE Banquiers be authorised to transfer the shares in BAF Latam Credit Fund (in Official Liquidation) (the **Company**) set out in Appendix 1 hereto, to the relevant custody accounts held by UBS Switzerland AG (the **Transfer**).
- 2 The Transfer shall not be void pursuant to section 99 of the Companies Act (2023 Revision).

Appendix 1

Date	Transferee	Custody account	Shares
4 October 2022	UBS Switzerland AG	FX2523C22	-83- BAF Latam Credit Fund A 03/18 USD / ISIN XD0410807651
			-65- BAF Latam Credit Fund A USD LEAD / ISIN KYG0698K1058
4 October 2022	UBS Switzerland AG	FXC523C22	-83- BAF Latam Credit Fund A 03/18 USD / ISIN XD0410807651
			-65- BAF Latam Credit Fund A USD LEAD / ISIN KYG0698K1058
4 October 2022	UBS Switzerland AG	FX6523C22	-167- BAF Latam Credit Fund A 03/18 USD / ISIN XD0410807651
			-130.801- BAF Latam Credit Fund A USD LEAD / ISIN KYG0698K1058
4 October 2022	UBS Switzerland AG	FX5823C22	-167- BAF Latam Credit Fund A 03/18 USD / ISIN XD0410807651
			-131- BAF Latam Credit Fund A USD LEAD / ISIN KYG0698K1058