# Market Announcement

18 September 2026

## Cadence Opportunities Fund Limited (ASX: CDO) – Trading Halt

Trading in the securities of Cadence Opportunities Fund Limited (‘CDO’) will be halted at the request of CDO, pending the release of an announcement by CDO.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Tuesday, 22 September 2026; or
- the release of the announcement to the market.

CDO’s request for a trading halt is attached below for the information of the market.

**Issued by**

ASX Supervision

18 September 2026

Inderprit Singh
Adviser, Listings (Sydney)
Australian Securities Exchange
39 Martin Place
Sydney
NSW, 2000

Via email: tradinghaltssydney@asx.com.au

Dear Mr Singh,

**Cadence Opportunities Fund Limited – Request for Trading Halt**

Cadence Opportunities Fund Limited ("the Company") (ASX: CDO) requests an immediate halt to the trading of the Company's quoted securities on the Australian Securities Exchange ("ASX") in accordance with ASX Listing Rule 17.1.

The trading halt is requested pending an announcement to be made by the Company to the market in relation to a proposed material capital raising ("Purpose").

The Company provides the following information in relation to the request:

1) The trading halt is necessary to assist the Company in managing its continuous disclosure obligations as the Company expects to make a material announcement to the market regarding the Purpose.
2) The Company requests that the trading halt remain in place until the earlier of the commencement of normal trading on Tuesday 22 September 2026, or when the announcement regarding the Purpose is released to the market.
3) The Company is not aware of any reason why the trading halt should not be granted, or of any further information necessary to inform the market about the trading halt.

Yours sincerely

**Wayne Davies**
**Company Secretary, Cadence Opportunities Fund Limited**