Dear Registered Shareholder,

Fairfield Sentry Limited, Fairfield Sigma Limited and Fairfield Lambda Limited (together, the "Funds") – All in Liquidation

The Liquidators are writing to update you on a significant development in the liquidation of the Funds.

On 5 October 2026, the Liquidators were informed by legal counsel that the Supreme Court of the United States had denied their petition for a writ of certiorari.

The Liquidators are awaiting the formal order, which they expect to receive within the next four to five weeks.

Although the Supreme Court of the United States' decision to deny certiorari concludes the litigation seeking to claw back redemptions made before the winding up of the Funds, the Liquidators will continue to receive 40% of any amounts collected by the BLMIS Trustee pursuant to the settlement agreement executed in 2011. Accordingly, if the BLMIS Trustee makes further recoveries, Registered Shareholders may receive additional distributions.

The Liquidators will shortly provide Registered Shareholders with a further interim report and, in due course, an updated Estimated Outcome Statement.

In the meantime, if you have any questions or require further clarification, please do not hesitate to contact us.

Kenneth Krys & Greig Mitchell
Joint Liquidators
Fairfield Sentry Limited, Fairfield Sigma Limited, Fairfield Lambda Limited – All in Liquidation