

AURUM

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Highfield Fund Ltd. – certain changes to Prospectus

HAMILTON, BERMUDA: June 19, 2025 – In a filing with the Bermuda Stock Exchange, Aurum MAM Fund Management Ltd. announced that the Prospectus of the Highfield Fund Ltd. has been updated.

The updates primarily include additional risk factor disclosures, revised country-specific offering rules, changes to directors' fees, and an amendment to the subscription procedure to reflect upfront AML requirements. A number of other typographical, referential, and clarificatory edits have also been made.

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