Abbey Capital Daily Futures Fund Limited

Victoria Place, 31 Victoria street, Hamilton HM 10, Bermuda

Abbey Capital Daily Futures Fund Limited - Class A Shares

BSX Ticker: ACDDFA.BH

Submitted by: Harbour Financial Services Limited

ABBEY CAPITAL DAILY FUTURES FUND LIMITED

Change to Private Placement Memorandum

Date 19 November 2024

For Immediate Release

THE COMPANY announces that

The Commodity Futures Trading Commission ("CFTC") are amending its Rule 4.7 – the amendments include changes to the definition of "Qualified Eligible Person" ("QEPs").

The Company has updated its Private Placement Memorandum (the "PPM") to address these changes. In addition, the PPM has been updated to permit the Company to automatically switch "Distributor Linked Investors" (as defined in the PPM) to an appropriate share class as required.

Further information about the Company please contact:

Abbey Capital Limited - Client Services Group clientservices@abbeycapital.com

Tel: +353 1 828 0400