

Market Announcement

6 October 2026

L1 Global Long Short Fund Limited (ASX: GLS) – Trading Halt

Description

The securities of L1 Global Long Short Fund Limited ('GLS') will be placed in trading halt at the request of GLS, pending it releasing an announcement regarding the outcome of the institutional component of the accelerated entitlement offer. Unless ASX decides otherwise, the securities will remain in trading halt until the commencement of normal trading on Thursday, 8 October 2026.

Issued by

ASX Supervision

6 October 2026

Trading Halts Melbourne

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L1 Global Long Short Fund Limited – Request for Trading Halt

Pursuant to ASX Listing Rule 17.1, L1 Global Long Short Fund Limited (ACN 063 975 432) (ASX: GLS) (the **Company**) requests an immediate halt in trading of its shares to apply from the open of trading today, Tuesday, 6 October 2026.

The trading halt is requested pending an announcement in relation to a pro rata non-renounceable entitlement offer (the **Entitlement Offer**).

The Company provides the following information for the purposes of ASX Listing Rule 17.1:

- (a) the trading halt is necessary to ensure the market is fully informed;
- (b) the trading halt should remain in place until the earlier of:
 - (i) a further announcement to the market by the Company in relation to the outcome of the institutional component of the Entitlement Offer; or
 - (ii) the commencement of trading on Thursday, 8 October 2026.
- (c) the Company is not aware of any reason why the trading halt should not be granted or of any other information necessary to inform the market about the trading halt.

Please contact me if you require any further information.

Yours sincerely,



Olivia Byron

Company Secretary