

**NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, IN OR INTO ANY JURISDICTION WHERE TO DO SO MIGHT CONSTITUTE A VIOLATION OF THE RELEVANT LAWS OR REGULATIONS OF SUCH JURISDICTION.**

*This announcement has not been approved by the Securities and Commodities Authority (the "SCA") of the United Arab Emirates (the "UAE") or any other regulator in the UAE or elsewhere.*



**27 November 2023**

## **INVESTCORP CAPITAL CONFIRMS APPOINTMENT OF QMM AS LIQUIDITY PROVIDER**

Investcorp Capital plc (the "**Company**" or "**Investcorp Capital**"), an investor in private markets and provider of capital financing services in the alternative investments space, which completed a successful Initial Public Offering ("**IPO**") and listing on the Abu Dhabi Securities Exchange ("**ADX**") on 17 November 2023, trading under the ticker symbol "**ICAP**", has confirmed the appointment of Q Market Maker ("**QMM**") as a liquidity provider for its shares.

QMM was founded in 2020 to enhance liquidity across ADX listed securities. QMM is one of the leading market makers on the ADX and has an unrivalled track record of improving liquidity and improving the overall market quality and efficiency of trading on ADX.

Commenting on the appointment, Timothy Mattar, CEO of Investcorp Capital said, "*We are delighted to have successfully completed our IPO on the ADX. Through this process, we have been committed to global standards of best practice and protecting the interest of all shareholders. QMM is one of the leading market makers, with unrivalled experience on the ADX. We have been impressed by their commitment and energy and look forward to a successful long-term partnership to further evolve and advance capital market practices.*"

Magdi Shannon, CEO of QMM added "*In our role as a liquidity provider, we are delighted to have been appointed to play a role in the successful IPO and listing of Investcorp Capital on the ADX. As Investcorp Capital's appointed liquidity provider, we look forward to being able to contribute to its success.*"

QMM has also been appointed as the stabilization agent in connection with Investcorp Capital's IPO for the first 30 days of trading.

**-Ends-**

## **INVESTOR/ANALYST ENQUIRIES**

*General*

*E: [ir@investcorp-capital.com](mailto:ir@investcorp-capital.com)*

## **MEDIA ENQUIRIES**

*General*

*E: [media@investcorp-capital.com](mailto:media@investcorp-capital.com)*

## **ABOUT INVESTCORP CAPITAL PLC**

Investcorp Capital is an alternative investment company that invests in private markets and provides capital financing services. It offers investors exposure to a global portfolio of investments across various asset classes, including those that have been and will continue to be carefully selected by Investcorp Group. Investcorp Capital covers strategies across corporate investments, global credit, real estate and strategic capital, to generate value and recurring income by receiving dividends, collecting rents, financing fees and interest.

Investcorp Capital was founded by Investcorp Group, a leading independent manager of alternative investments, with approximately \$48 billion in assets under management (including assets managed by third parties). Investcorp Group has over four decades of experience and expertise in delivering attractive and consistent returns across multiple strategies, sectors and geographies.

Investcorp Capital is listed on the Abu Dhabi Securities Exchange (ADX) under the symbol "ICAP". For more information, please visit [www.investcorp-capital.com](http://www.investcorp-capital.com).

## **DISCLAIMER**

*This announcement does not constitute or form part of any offer or invitation to sell or issue, or any solicitation of any offer to purchase or subscribe for any shares or any other securities nor shall it (or any part of it) or the fact of its distribution, form the basis of, or be relied on in connection with or act as an inducement to enter into, any contract or commitment whatsoever.*

*This announcement has not been reviewed, verified, approved and/or licensed by the Central Bank of the UAE, the SCA and/or any other relevant licensing authority in the UAE including any licensing authority incorporated under the laws and regulations of any of the free zones established and operating in the territory of the UAE, including the*

*Financial Services Regulatory Authority and the Dubai Financial Services Authority or any other authority in any other jurisdiction.*