

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager AIFCAP Managers Ltd of the company ACORN TO OAKS RAIF V.C.I.C. PLC, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number RAIF149, has informed CySEC as per article 138(7)(a) of the Alternative Investment Funds Law of 2018 ('the Law'), of the initiation of a procedure for the dissolution and liquidation of the RAIF.

It is noted that until the completion of RAIF's dissolution and liquidation, it shall remain registered in the RAIFs Registry and appear on CySEC's website, with a notice stating "under liquidation".

According to article 138(9) of the Law, CySEC shall delete the RAIF from the RAIFs Register once its dissolution and liquidation are completed and all necessary documents are submitted to CySEC.

Nicosia, 7 July 2025