

## **ANNOUNCEMENT**

The Cyprus Securities and Exchange Commission ('CySEC') wishes to inform the public that, the Investors Compensation Fund ('the ICF'), pursuant to paragraph 6 of CySEC's Directive DI87-07 for the Operation of the Investors Compensation Fund ('the Directive'), has withdrawn the ICF membership of the following members:

- 1. General Capital Brokers (GCB) Ltd (LEI 213800949LR8JK276A27),
- 2. Royal Forex Ltd (LEI 315700C3TSUBMR2A5390),
- 3. Abris-Cee Holdings Ltd (LEI 2138001VXH42U6PR6K39),
- 4. Merba Limited (LEI 213800EKX595V51V8056),
- 5. Tanius Technology Europe Ltd (LEI 254900FHFT1X7HZ6OY78),
- 6. Crowdbase Ltd (LEI 254900DXIQ4SX56YP250),
- 7. PMT Matrix Capital Ltd (LEI 254900LP3ETAFR401B74), and
- 8. Citium Wealth (CY) Ltd (ex. SOVA Asset Management Ltd) (LEI 213800BKD3FEE7KKJS45).

It is noted that, in accordance with paragraph 6(3) of the Directive, the loss of ICF membership status does not mean loss of rights of covered clients to receive compensation in relation to investment operations carried out until the loss of membership status, if the conditions for compensation are fulfilled pursuant to the Directive, nor does it obstruct the initiation of the compensation procedure for covered clients.

The withdrawal of the ICF membership was carried out after CySEC's decision to withdraw the Cyprus Investment Firm (CIF) authorisation of the companies <u>General Capital Brokers</u> (GCB) Ltd, <u>Royal Forex Ltd</u>, <u>Abris-Cee Holdings Ltd</u>, <u>Merba Limited</u>, <u>Tanius Technology Europe Ltd</u>, <u>Crowdbase Ltd</u>, the Alternative Investment Fund Manager and UCITS Management Company authorisation of the company <u>PMT Matrix Capital Ltd</u> and the Alternative Investment Fund Manager authorisation of the company <u>Citium Wealth (CY) Ltd (ex. SOVA Asset Management Ltd)</u>.

Nicosia, 5 June 2025