



**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

## **ANNOUNCEMENT**

The Cyprus Securities and Exchange Commission ('the Commission') announces that the UCITS with the name 'UBS (Lux) Dynamic Floor Fund' (umbrella scheme) has been de-listed from the Commission's 'List of approved foreign Undertakings for Collective Investment in Transferable Securities (UCITS)' which is available on the Commission's website ([www.cysec.gov.cy](http://www.cysec.gov.cy)), as a result of the decision of the Board of Directors of 'UBS Dynamic Floor Fund Management Company SA' to liquidate the said UCITS, with date of effect being the 26<sup>th</sup> of June 2009.

Nicosia, 06 August 2009

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This unofficial English text is for information purposes only. The official text is in the Greek language.