

## ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager Fiduserve Asset Management Ltd of Ilium Capital RAIF V.C.I.C. Ltd, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number RAIF34, has informed CySEC, as per article 138(7)(a) of the Alternative Investment Funds Law of 2018 ('the Law'), of the RAIF's decision to proceed with the dissolution and liquidation of the investment compartment **Ilium Capital Private Equity Fund III**.

Due to the above and in accordance with article 138(7) of the Law, the RAIF should proceed with the dissolution and liquidation of the said investment compartment. CySEC has registered in the RAIFs' Register the said fact.

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

**Nicosia, 10 February 2023**

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