



ANNOUNCEMENT

The Cyprus Securities and Exchange Commission announces that during its board meeting on 22 October 2007, decided to impose administrative fines to the following Cypriot Investment Firms (CIFs), to the amount of five thousand (£5.000) Cyprus Pounds for each CIF, for their failure to submit their annual return for the year 2006, within the specific deadline set by the Investment Firms Law, which is in violation of paragraphs (1) and (2) of article 20 of the Investment Firms Law:

1. BrokerCreditService (Cyprus) Ltd
2. Egnatia Financial Services (Cyprus) Ltd
3. Global Capital Securities and Financial Services Ltd
4. Helios Trust Management (Cyprus) Ltd
5. ICFI (Cyprus) Ltd
6. IKOS CIF Ltd
7. Plasma Enterprises Ltd
8. Reserve Invest (Cyprus) Limited
9. UFGIS Trading Ltd
10. UFGIS Capital Management Ltd
11. UFGIS Structured Holdings Ltd

Nicosia, 6 November 2007