

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartment **Sova Absolut Investments** of AIF Sova Fund Variable Capital Investment Company (Cy) Ltd ('the AIF'), is dissolved and put into liquidation following the total redemption of its units, in accordance with article 63(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

Investment compartment's dissolution was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the Sova Asset Management (Cy) Ltd.

It is noted that the investment compartment is put into voluntary liquidation.

Nicosia, 26 November 2021

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