

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **AC Real Immobilien AIF V.C.I.C. Ltd** ('the AIF') with Licence Number **AIF36/2014**, 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').

AIF's dissolution was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the Alternative Investment Fund Manager Guardo Assets Management Ltd.

It is noted that the AIF is put into voluntary liquidation.

Nicosia, 03 March 2022

cg/mk