

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager of the investment company **RAIF RIONE 7 VCIC (RAIF)**, which operates as a Registered Alternative Investment Fund ('RAIF'), has informed CySEC the decision of the RAIF to proceed with its dissolution and liquidation of its investment compartment **RIONE 7(III) Fund**.

Due to the above, the investment compartment of RAIF should proceed with its dissolution and liquidation and take all necessary actions to complete the proceedings.

CySEC shall delete the investment compartment of RAIF from the RAIFs Register once its dissolution and liquidation are completed and all necessary documents are submitted to CySEC.

According to article 9(7) of the Alternative Investment Funds Law of 2018 ('the Law'), which applies to RAIFs as per article 134(3)(b) of the Law, the dissolution and liquidation of one of the investment compartments does not result in the dissolution and liquidation of other investment compartments and/or the RAIF itself.

Nicosia, 27 September 2021

ep/cg