

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the following investment compartments **Investment Compartment D, Investment Compartment F, Investment Compartment G, Investment Compartment H** and **Investment Compartment A** of Alternative Investment Fund KROWNE GLOBAL INVESTMENT FUND AIF V.C.I.C. LTD (ex NIO GLOBAL FUND AIF V.C.I.C. LTD) ('the AIF'), are dissolved and put into liquidation, following the decision of the AIF shareholders' general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartments of the AIF was communicated to CySEC, as per article 52(6) of the Law, by its external manager, the company 7Q Asset Management Ltd.

It is noted that the investment compartments are put into voluntary liquidation.

Nicosia, 28 December 2023

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