

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartment **Mouflon Gold Fund** of AIF Mouflon Investment Fund AIF V.C.I.C. Plc ('the AIF'), is dissolved and put into liquidation following the decision to be dissolved taken at 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 compartment of the AIF was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the company DELTAMARK FUND MANAGEMENT LTD.

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

Nicosia, 02 November 2022

cg/mko