

**REGISTRY OF PERSONS CONTRACTED WITH THE UCITS MANAGEMENT COMPANY FOR THE MARKETING OF UCITS’ UNITS IN THE REPUBLIC OF CYPRUS**

**In accordance with paragraph 4(3) of the Directive DI78-2012-11**

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| **S/N** | **Name** | **Registration** **Date**  |  **Registration**  **Number** |
| 1 | Bank of Cyprus Ltd | 15.12.2003 | ΑΟ/04 |
| 2 | Eurobank Cyprus Ltd | 15.04.2008 | ΑΟ/14 |
| 3 | Astrobank Ltd | 05.09.2008 | ΑΟ/15 |
| 4 | Byron Capital Partners (Cyprus) Ltd | 20.04.2011 | AO19 |
| 5 | Cyprus Development Bank Public Company Ltd | 12.06.2012 | AO/20 |
| 6 | Atlantic Securities Ltd | 06.08.2013 | AO/21 |
| 7 | Aeonic securities CIF PLC | 21.01.2015 | AO/24 |
| 8 | Cyprus Investment & Securities Corporation (CISCO) | 08.06.2016 | AO/06/A |
| 9 | Lumyna Investments Limited | 22.10.2019 | AO/25/A |
| 10 | Cheyne Capital SMC Limited | 27.04.2020 | ΑΟ26/A |
| 11 | Legg Mason Investments (Europe) Ltd | 09.05.2017 | AO27 |
| 12 | Invesco Global Asset Management DAC | 14.03.2018 | A028 |
| 13 | LEMANIK ASSET MANAGEMENT S.A | 06.05.2019 | Α029 |
| 14 | 3K Investment Partners Α.Ε.Δ.Α.Κ | 26.09.2019 | Α030 |
| 15 | JPMorgan Asset Management (Europe) S.à r.l | 24.10.2019 | AO31 |
| 16 | Hellenic Bank | 02.12.2019 | A032 |
| 17 | T.C.R. International Ltd | 24.10.2019 | A032/A |
| 18 | Blackstone Group International Partners LLP | 23.03.2020 | ΑΟ33 |
| 19 | TMF Funds Management (Ireland) Limited | 08.11.2023 | Α034/ΑA |
| 20 | KBA Investments Limited | 08.10.2021 | A035 |
| 21 | Schroder Investment Management (Europe) S.A. | 08.10.2021 | ΑΟ36 |
| 22 | ALPHA BANK\_CY | 22.11.2021 | A037 |
| 23 | Equity Trustees Fund Services (Ireland) Limited | 05.08.2022 | A038 |
| 24 | UBS Fund Management (Luxembourg) S.A. | 09.11.2022 | Α039 |
| 25 | Waystone Management Company (IE) Limited | 13.09.2023 | A040 |
| 26 | FIL Investment Management (Luxembourg) S.A., Ireland Branch  | 26.01.2023 | A041 |
| 27 | Capital International Management Company Sàrl | 28.02.2023 | Α042 |
| 28 | MPMF Fund Management (Ireland) Limited | 31.05.2023 | A043 |
| 29 | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED | 01.09.2023 | AO44 |
| 30 | Carne Global Fund Managers (Ireland) Limited | 02..01.2024 | Α045 |