

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartment **CYPE PRIVATE FUND** of the AIFLNP **FIDESCORP VENTURES AIFLNP V.C.I.C. LTD** ('the AIFLNP'), is dissolved and put into liquidation, as a result of the total redemption of its units, in accordance with article 132(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartment of the AIFLNP was communicated to CySEC, as per article 63(8) of the Law, by the AIFLNP.

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

Nicosia, 8 April 2026

MV/VS