

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager OneWorld Plus Management Limited of ONEWORLD RAIF V.C.I.C. PLC, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number RAIF 70, has informed CySEC, as per article 138(7)(a) of the Alternative Investment Funds Law of 2018 ('the Law'), of the RAIF's decision to proceed with the dissolution and liquidation of the investment compartment **RODMAN FUND** (LEI Code 254900G3459N5GV4DJ47).

Due to the above and in accordance with article 138(7)(a) of the Law, the RAIF should proceed with the dissolution and liquidation of the said investment compartment. CySEC has registered in the RAIFs' Register the said fact.

According to article 138(9) of the Law, CySEC shall delete the RAIF's investment compartment from the RAIFs' Register once its dissolution and liquidation is completed and all necessary documents are submitted to CySEC.

Nicosia, 12 July 2023

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