

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Compartment B- Private Opportunities** and **Compartment (D) Balanced DAPS** of AIF BAO Fund AIF V.C.I.C Ltd ('the AIF'), are dissolved and put into liquidation following the redemption of their units, in accordance with article 63(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

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

Nicosia, 16 November 2022

cg/ei