

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Compartment no.4 (MRINGR3)** (LEI2549003RD6188ZKUTR13), **Compartment No.6 (M-RINLON1)** (LEI 254900Z29AV0ZYKOMB47), **Compartment No.9 (M-RINLON2)** (LEI 254900OJQ51SPFT78M56) and **Compartment No.10 (M-RINGR2)** (LEI 254900GGE07PDW37MX10) of the AIF Monterock Investments AIF V.C.I.C. PLC ('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').

The dissolution of the investment compartments of the AIF was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the company Byron Capital Partners Ltd.

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

Nicosia, 5 July 2023

cg/mko