

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager Kendris Capital Limited of the company ACE CAPITAL RAIF V.C.I.C. LIMITED, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number RAIF110, has informed CySEC, as per article 138(7)(a) of the Alternative Investment Funds Law of 2018 ('the Law'), of the initiation of a procedure for the dissolution and liquidation of the investment compartment ACE I - MULTI - ASSET ABSOLUTE RETURN STRATEGY of the RAIF.

It is noted that until the completion of dissolution and liquidation of the said investment compartment of the RAIF, it shall remain registered in the RAIFs Registry and appear on CySEC's website, with a notice stating "under liquidation".

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

Nicosia, 1 August 2025

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