

9 May 2022

CYSEC Board Decision

Announcement date:	09.05.2022	Board decision date:	14.03.2022
Regarding:	GH CAPITAL INVESTMENT FUNDS LTD		
Legislation:	The Cyprus Securities and Exchange Commission Law		
Subject:	Total Fine €300		
Judicial Review:	<u>Click here</u>	Judicial Review Ruling:	<u>Click here</u>

The Board of the Cyprus Securities and Exchange Commission (the 'CySEC') wishes to inform the public that, at its meeting held on the 14th March 2022, decided to impose a total administrative fine of €300 to the Self-Managed AIFLNP GH CAPITAL INVESTMENT FUNDS LTD (LEI Code 5493002KZNWOW7MNJ587) (the 'Company') for non-compliance with article 56(4) of the Cyprus Securities and Exchange Commission Law of 2009 to 2020 concerning the Circulars issued by CySEC, since it did not successfully submit the QST-MC Form to CySEC:

- (i) for the first quarter of the year 2020, within the specified deadline, as required by Circulars C369 and C373 of CySEC,
- (ii) for the second quarter of the year 2020, within the specified deadline, as required by Circular C393 of CySEC, and
- (iii) for the second quarter of 2021, within the specified deadline, as required by Circular C455 of CySEC.

Full details/justification of the CySEC's decision are/is available in the Greek text of the announcement.

EI/CG