

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Compartment No.3: M-RINUS1; Compartment No.5: M-RINDUB1;** και **Compartment No.8: M-RINDOMREP1** of AIF Monterock Investments AIF V.C.I.C. PLC ('the AIF'), are dissolved and put into liquidation, following the decision to be dissolved taken at the AIF shareholders' general meeting, in accordance with article 63(1)(e) 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, 18 April 2022

cg/mth