

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **C.O.G AIF Private Equity V.C.I.C. Ltd (ex COG Private Equity Variable Capital Investment Company Ltd)** ('the AIF'), with Licence Number **AIF09/2014**, is dissolved and put into liquidation, as a result of the total redemption of its units, in accordance with article 63(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

AIF's dissolution was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the AIFM 'SCSS Fund Management Ltd'.

It is noted that the AIF is put into voluntary liquidation.

Nicosia, 01 June 2022

cg/ei