

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **IXI Alternative Investment Fund V.C.I.C. Plc** (LEI 21380092PU2BEHV48D34) ('the AIF'), with License Number **AIF45/2014**, 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.

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

Nicosia, 13 October 2023

AP/MKO