

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the company Osys Global Diversified Investment Fund (OGDIF) Limited, authorised to operate as an Alternative Investment Fund with Limited Number of Persons ('AIFLNP'), has informed CySEC of the decision taken at its general meeting, to proceed with its dissolution and liquidation.

Further to the above, and further to article 132(1)(e) of the Alternative Investment Funds Law, the AIFLNP will proceed with the necessary actions for its dissolution and liquidation.

It is noted that until the completion of the liquidation of the AIFLNP, the said AIFLNP will remain registered with the CySEC and appear on its website, with a notice stating "under liquidation".

It is further noted that, articles 63(5) to (8) of the Alternative Investment Funds Law apply proportionately to the AIFLNP, as per what is stated in articles 3(1)(b)(i) and 124(8) of the aforesaid Law.

Nicosia, 05 July 2019