

## ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **Polyvalent Capital AIF V.C.I.C. Plc** (LEI 213800Z6IIDEGQTYTT78) ('the AIF'), with Licence Number **AIF87/2018**, is dissolved and put into liquidation, as an event has occurred which, according to the instruments of incorporation of AIF, constitutes a reason for its dissolution and liquidation, in accordance with article 63(1)(c) 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 company Polyvalent Capital Management Limited.

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

**Nicosia, 28 December 2023**

Vs/mkal