

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **DELTAMAX ALTERNATIVE INVESTMENT FUND V.C.I.C. LTD** ('the AIF'), with Licence Number **AIF01/2014**, is dissolved and put into liquidation, as a result of the total redemption of its unique investment compartment's 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 company Deltamark Fund Management Ltd.

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

Nicosia, 06 July 2022

cg/ei