

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **C.Q.I. CYPRUS QUALITY INVESTMENT AIF V.C.I.C. PLC** ('the AIF'), with Licence Number **AIF89/2018**, is dissolved and put into liquidation, following the decision taken at its shareholder's general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

With the decision of the general meeting of the AIF, the investment compartments C.Q. I. INCOME FUND and CQI GROWTH FUND of the AIF are dissolved and put into liquidation.

The AIF's dissolution was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the company GMM Global Money Managers AIFM Ltd.

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

Nicosia, 31 July 2025

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