

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the AIFLNP **TREZLA AIFLNP V.C.I.C. LTD** ('the AIFLNP'), with License Number **LPAIF157/2018**, is dissolved and put into liquidation, as a result of the decision of the general meeting of the shareholders of the AIFLNP, in accordance with article 132(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

With the decision of the general meeting of the shareholders of the AIFLNP, the investment compartment of the AIFLNP Trezla Sub Fund I Euro is dissolved and put into liquidation.

The dissolution of the AIFLNP was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the company Trezla Management Ltd (LEI 549300SGCNZM3EHH9Z98).

Due to the AIFLNP's dissolution, its external manager, **Trezla Management Ltd** (LEI 549300SGCNZM3EHH9Z98) numbered **RM16/2018**, with sole purpose the provision of portfolio management service to the particular AIFLNP, will be delisted from CySEC's Sub-Threshold AIFMS Registry.

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

Nicosia, 8 August 2023

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