

CySEC Board Decision

| Announcement date: | 15.09.2022 | Board decision date: | 05.09.2022 |
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| Regarding: | Investment Compartment 'IC Multistrategy Investment | | |
| | Compartment' of the | e AIF 'Mega Ploutos AI | F Variable Capital |
| | Investment Company Plc' | | |
| Legislation: | The Alternative Investment Funds Law | | |
| Subject: | Withdrawal of an AIF Investment Compartment authorisation | | |
| Judicial Review: | N/A | Judicial Review Ruling: | N/A |

The Cyprus Securities and Exchange Commission announces that, at its meeting of 5th of September 2022, has decided, pursuant to article 64(1)(f) of the Alternative Investment Funds Law of 2018 ('the Law'), to **withdraw** the authorisation of the Investment Compartment 'IC Multistrategy Investment Compartment' ('the Investment Compartment'), of the company 'Mega Ploutos AIF Variable Capital Investment Company Plc' ('the AIF'), as the AIF has expressly renounced the authorisation of its investment compartment.

Further to the above, the said Investment Compartment of the AIF, is dissolved and put into liquidation in accordance with the provisions of article 63(1)(a) of the Law.

It is noted that, as per article 9(7)(a) of the Law, the dissolution and liquidation of the Investments Compartments does not result in the dissolution and liquidation of other investments compartments and/or of the AIF itself.