

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **Delfi Real Estate Fund AIF V.C.I.C. PLC** ('the AIF'), with Licence Number **AIF86/2018**, is dissolved and put into liquidation, following a decision taken at its shareholders' general meeting, in accordance with article 63(1)(e) 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 CPAG Fund Management Ltd (ex Delfi Capital Management Ltd).

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

Nicosia, 30 April 2024

cg/mka