

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') wishes to inform the public that, the Investors Compensation Fund ('the ICF'), pursuant to paragraph 6 of CySEC's Directive DI87-07 for the Operation of the Investors Compensation Fund ('the Directive'), has withdrawn the ICF membership of the following members:

1. **Oasis Wealth Management Ltd** (LEI 213800NARD8GWFZYV247),
2. **The Alternative GMI Ltd** (LEI 213800HBGUF8O2CQ5D36),
3. **Itrade Global (CY) Ltd** (LEI 213800S1DAWWOXFDGQ42),
4. **Viverno Markets Ltd** (LEI 54930084MPFPL8QNFB73),

It is noted that, in accordance with paragraph 6(3) of the Directive, the loss of ICF membership status does not mean loss of rights of covered clients to receive compensation in relation to investment operations carried out until the loss of membership status, if the conditions for compensation are fulfilled pursuant to the Directive, nor does it obstruct the initiation of the compensation procedure for covered clients.

The withdrawal of the ICF membership was carried out after CySEC's decision to withdraw the UCITS Management Company authorisation of the company [Oasis Wealth Management Ltd](#), the Alternative Investment Fund Manager authorisation of the company [The Alternative GMI Ltd](#) and the Cyprus Investment Firm (CIF) authorisation of the companies [Itrade Global \(CY\) Ltd](#) and [Viverno Markets Ltd](#).

Nicosia, 4 September 2025