

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Azusa Fixed Income Fund 1**, **Sanostra Development Fund**, **Sanostra Active Fund** and **Sanostra Income Fund** of the AIF **AZUSA UMBRELLA FUND AIF V.C.I.C. PLC** (LEI 254900Y1DEYK9N5P3M65) ('the AIF'), with License Number **AIF85/2018**, are dissolved and put into liquidation, following the decision to be dissolved taken at its shareholders' general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartments of the AIF was communicated to CySEC, as per article 52(6) of the Law, by their external manager, the company Global Capital Securities & Financial Services Ltd.

It is noted that the investment compartments are put into voluntary liquidation.

Nicosia, 5th June 2025

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