

- The present announcement is a republication due to typing error as highlighted in yellow – previous reference to ‘AIFCAP MANAGERS LTD’ instead of ‘Byron Capital Partners Ltd’

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission (‘CySEC’) announces that, the external manager **Byron Capital Partners Ltd** of **BACHO INVESTMENT V.C.I.C. (RAIF) LTD** (LEI 213800AESB5Y7DUXQ04), which is registered as a Registered Alternative Investment Fund (‘RAIF’) with Registration Number **RAIF5**, has informed CySEC as per article 138(7)(a) of the Alternative Investment Funds Law of 2018 (‘the Law’), of the initiation of a procedure for the dissolution and liquidation of the RAIF.

It is noted that until the completion of RAIF’s dissolution and liquidation, it shall remain registered in the RAIFs Registry and appear on CySEC’s website, with a notice stating “under liquidation”.

According to article 138(9) of the Law, CySEC shall delete the RAIF from the RAIFs Register once its dissolution and liquidation are completed and all necessary documents are submitted to CySEC.

Nicosia, 6 March 2024

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