

## ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager **Eleon Capital Management Ltd** of the company **ONEWORLD RAIF V.C.I.C. PLC**, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number **RAIF70**, 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 investment compartments ALLIANCE REAL ESTATE FUND, POINTONE PRIVATE EQUITY FUND, CORDELIA CINEMA FUND and AUGMENTED INTELLIGENCE STRATEGIES - ARBITRAGE FUND of the RAIF.

It is noted that until the completion of dissolution and liquidation of the said investment compartments of the RAIF, they 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 said investment compartments from the RAIFs' Register once their dissolution and liquidation are completed and all necessary documents are submitted to CySEC.

**Nicosia, 12 November 2024**

VS/CG