

## 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 (the '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 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, 26 September 2025**