

Nicosia, August 3, 2015

ANNOUNCEMENT TO THE UNITHOLDERS

<u>Lift of the suspension of the redemption of the units of the mutual fund</u> <u>"HELLAS- CYPRUS Recovery Mutual Fund"</u>

Following the announcement of July 3, 2015 of the Company for the suspension of the redemption of the units of the mutual fund "HELLAS- CYPRUS Recovery Mutual Fund", we would like to inform you that:

Given the fact that from today August 3, 2012 the Athens Exchange is again in operation and as the one (1) month period from the start of the suspension of the redemption of the units of the above mentioned mutual fund has expired, the Management Company will accept again as of today 3/8/2015 redemption applications for the units of the mutual fund "HELLAS- CYPRUS Recovery Mutual Fund".

The said suspension has taken place for the protection of the interests of the unitholders and had been approved by the Cyprus Securities and Exchange Commission.

If you require any further clarifications or information please contact the Company on + 357 22 205858 or you can send an email in the address info@global-mm.com.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

disposal for the cover of your investment needs.

Yours faithfully,

GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMACE DOES NOT GUARANTEE FUTURE RETURNS

