



Λευκωσία, 08 Ιουνίου 2022

ΑΝΑΚΟΙΝΩΣΗ ΠΡΟΣ ΤΟΥΣ ΜΕΡΙΔΙΟΥΧΟΥΣ του ΟΣΕΚΑ

**GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT
COMPANY PLC (η «Εταιρεία»)**

Συνημμένα σας γνωστοποιούμε, αναφορικά με τον ΟΣΕΚΑ «**GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC**» :

- 1) **ΤΗΝ ΕΙΔΟΠΟΙΗΣΗ ΓΙΑ ΤΗΝ ΕΤΗΣΙΑ ΓΕΝΙΚΗ ΣΥΝΕΛΕΥΣΗ ΗΜΕΡΟΜΗΝΙΑΣ 15 ΙΟΥΝΙΟΥ 2022** στις 14:00 που θα διεξαχθεί στην οδό Αγίας Ελένης 36, Galaxias Building, Block B, 6th floor, Office 602, 1061 Λευκωσία, Κύπρος
- 2) **ΤΗΝ ΕΙΔΟΠΟΙΗΣΗ ΓΙΑ ΤΗΝ ΕΚΤΑΚΤΗ ΓΕΝΙΚΗ ΣΥΝΕΛΕΥΣΗ ΗΜΕΡΟΜΗΝΙΑΣ 15 ΙΟΥΝΙΟΥ 2022** στις 15:00 θα διεξαχθεί στην Αγίας Ελένης 36, Galaxias Building, Block B, 6th floor, Office 602, 1061 Λευκωσία, Κύπρος

Με εκτίμηση,
GMM GLOBAL MONEY MANAGERS LTD

GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC

A limited liability company duly incorporated and existing under the laws of Cyprus with registration number HE 39918 and having its registered office at Agiou Prokopiou & Posidonos, 1, Floor 1, Egkomi, 2406, Nicosia, Cyprus (the "**Company**")

NOTICE OF ANNUAL GENERAL MEETING, DATED 15 JUNE 2022

We hereby notify you that an Annual General Meeting of the Members of the Company will occur on **15 June 2022** at 14:00, at Agias Elenis 36, Galaxias Building, 6th Floor, Office 602, 1061, Nicosia, Cyprus for the examination and approval of the following:

1. Examination of the Report of the Board of Directors, the Auditors' Report and the Audited Financial Statements of the Company for the year ended 31 December 2021.
2. Carrying out the activities provided under Regulations 107 to 111 of the Articles of Association of the Company in relation to the appointment, dismissal or re-election of members of the Board of directors

In accordance with the Articles of Association of the Company, the Directors Mr Andreas Demetriou and Mr Charalambos Chomatenos step down in rotation and are duly eligible and duly offered for re-election.

3. Determination of the remuneration of the members of the Board of Directors;
4. Appointment of auditors and authorization of the Board of Directors for determining their remuneration.

A member who is entitled to attend and vote at the above-mentioned meeting, is allowed to appoint a proxy who will attend and vote in his place. Any such proxy does not need to be a member. The proxy or any other relevant documents must be deposited at the above stated address of the Company, at least 48 hours before the commencement of the meeting.

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PROXY FORM

I,, being shareholder of the Company hereby appoint from, as my proxy to vote for and on my behalf at the Annual General Meeting of the members of the Company, which shall take place on Wednesday 15 June 2022 at 14:00, at Stasinou 6, Jean Nouvel Tower, 1511, Nicosia, Cyprus and any postponed and/or reconvened meeting thereafter.

I hereby instruct our proxy to vote in relation to the following:

1. Examination of the Report of the Board of Directors, the Auditors' Report and the Audited Financial Statements of the Company for the year ended 31 December 2021;
2. Appointment, dismissal or re-election of members of the Board of directors;
3. Determination of the remuneration of the members of the Board of Directors;
4. Appointment of auditors and authorization of the Board of Directors for determining their remuneration.

Signature: _____

Date: _____

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NOTICE OF EXTRAORDINARY GENERAL MEETING, DATED 15 JUNE 2022

We hereby notify you that an Extraordinary General Meeting of the Members of the Company will occur on **15 June 2022** at 15:00, at Agias Elenis 36, Galaxias Building, 6th Floor, Office 602, 1061, Nicosia, Cyprus for the examination and approval of the following:

1. The approval of amendments in the Company's constitutional documents (namely its prospectus and articles of association) in light of the appointment of GMM Global Money Managers Ltd as the new management company of the Company.

A member who is entitled to attend and vote at the above-mentioned meeting, is allowed to appoint a proxy who will attend and vote in his place. Any such proxy does not need to be a member. The proxy or any other relevant documents must be deposited at the above stated address of the Company, at least 48 hours before the commencement of the meeting.

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PROXY FORM

I,, being shareholder of the Company hereby appoint from, as my proxy to vote for and on my behalf at the Extraordinary General Meeting of the members of the Company, which shall take place on Wednesday 15 June 2022 at 15:00, at Stasinou 6, Jean Nouvel Tower, 1511, Nicosia, Cyprus and any postponed and/or reconvened meeting thereafter.

I hereby instruct our proxy to vote in favour of the following:

1. The approval of amendments in the Company's constitutional documents (namely its prospectus and articles of association) in light of the appointment of GMM Global Money Managers Ltd as the new management company of the Company.

Signature: _____

Date: _____