Nicosia June 29, 2022

ANNOUNCEMENT TO THE SHAREHOLDERS OF UCITS

GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC

The management company **GMM GLOBAL MONEY MANAGERS LTD**, announces the following:

Pursuant to the decision of the Board of Directors of the Cyprus Securities and Exchange Commission dated 28 February 2022**, from July 1, 2022 onwards, the management of the UCITS "GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC", will be undertaken by GMM GLOBAL MONEY MANAGERS LTD.** The management of the above UCITS until 30/6/2022 is exercised by BANK OF CYPRUS ASSET MANAGEMENT LIMITED (BOCAM).

The Bank of Cyprus LTD continues to exercise the duties of Custodian of the UCITS.

The shareholders of the above UCITS will be serviced from 1/7/2022 onwards, from the offices of GMM GLOBAL MONEY MANAGERS LTD at 26B Agion Omologiton Ave., Nicosia - Cyprus tel.: 22 205858, email: info@global-mm.com

The updated documents "Prospectus" and "Key Investors Information Document" (KIID) of the UCITS will be available to the shareholders at the Head Office of our Company (26B Agion Omologiton Ave., 1080 Nicosia, Cyprus), at the points of sale of the UCITS, as well as via the internet at www.global-mm.com.

The shareholders of the UCITS “GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC” are entitled to request that their shares be redeemed within 3 months of the date on which these amendments to the Rules were notified to them, in accordance with the provisions of the Rules as they were prior to being amended.

We would like to thank you for your trust and remain at your disposal to meet your investment needs.

Yours sincerely,

GMM GLOBAL MONEY MANAGERS LTD

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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