

GLOBAL BALANCED FUND OF FUNDS
SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC

This notice does not constitute an offer of units

GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC, incorporated under the laws of Cyprus with registration number HE39918 and authorised by the Cyprus Securities and Exchange Commission as an undertaking for collective investments in transferable securities in the form of a variable capital investment company, with authorisation number UCITS 12/78 (the “Fund”), informs its unit holders the following:

1. In accordance with the Fund’s prospectus:
 - 1.1. The Fund and its units are not (and, have never been) registered under the US Investment Company Act of 1940, as amended, nor the US Securities Act of 1933, as amended, respectively.
 - 1.2. The Fund’s units cannot be offered nor sold in the US or to any US Persons (as defined in the Prospectus), save as to investors who qualify under the exemption of Rule 902 of Regulation S of the Securities Act.
 - 1.3. The Fund Manager may, **at its absolute discretion and option**, limit or prohibit the ownership of units by any US Persons (as defined in the Prospectus) and/or individual or legal entity, if such participation may (amongst others) result in regulatory, reporting and/or tax obligations arising from (amongst others) the US Foreign Account Tax Compliance Act (FATCA).
2. In light of the above, any unit holders of the Fund who reside in the US and/or are US citizens and/or who have at any point provided the Fund with a US address, **must immediately and in any case by no later than 17 March 2023 contact the Fund Manager to:**
 - 2.1. Provide official evidence of their qualifying status under the exemption of Rule 902 of Regulation S of the Securities Act and/or any applicable exemption, thereby confirming their eligibility to hold their respective units;

- 2.2. update their personal data in accordance with the applicable laws and provisions of the Prospectus; **or**
 - 2.3. arrange to transfer the total units registered in their name to an Eligible Person (as defined in the Prospectus); **or**
 - 2.4. file a redemption application for the total units registered in their name.
3. The Fund Manager's contact information is as follows:
26B Agion Omologiton Avenue, Nicosia 1080, Cyprus.
email: info@global-mm.com, v.tarasi@global-mm.com
Contact person: Vanessa Tarasi
4. If any US Person (as defined in the Prospectus) fails to adequately confirm and substantiate their eligibility to hold units and/or does not transfer or redeem the total units registered in their name by no later than **17 March 2023**, the Fund Manager may - without further notice and at its absolute discretion and option – redeem the total units held in their name. In the event of such redemption, the proceeds shall be held in a bank account of the Fund on behalf of such person(s).