



Nicosia, June 16, 2022

ANNOUNCEMENT TO THE UNITHOLDERS OF THE UCITS
"GMM SHORT TERM BOND FUND"
"GMM HIGH YIELD BOD FUND"
"GMM GLOBAL OPPORTUNITIES BALANCED FUND"
"GMM FIXED INCOME BOND FUND"

Following the announcement of the management company GMM GLOBAL MONEY MANAGERS LTD from 10 May 2023, regarding the merger by absorption of the UCITS "GMM SHORT TERM BOND FUND" (hereinafter "Absorbed UCITS"), the UCITS "GMM HIGH YIELD BOND FUND" (hereinafter "Absorbed UCITS") and the UCITS "GMM GLOBAL OPPORTUNITIES BALANCED FUND" (hereinafter "Absorbed UCITS") from the UCITS "GMM FIXED INCOME BOND FUND" (hereinafter "Absorbing UCITS"), we would like to inform you that:

The above mentioned merger of the UCITS took place on June 15, 2023. On the day of completion of the merger, the three (3) Absorbed UCITS were dissolved without liquidation, and their assets and liabilities were transferred to the Absorbing UCITS "GMM FIXED INCOME BOND FUND", in exchange of the issuance for the shareholders of three (3) Absorbed UCITS, units of the Absorbing UCITS "GMM FIXED INCOME BOND FUND" in accordance with the below mentioned exchange ratio, determined on the basis of the net price of the unit of each merging UCITS, as derived from the valuation of their assets by on 15/6/2023.

UCITS net unit price

"GMM SHORT TERM BOND FUND" on 15/6/2022	€ 9,878		
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UCITS net unit price

"GMM FIXED INCOME BOND FUND" on 14/7/2022	€ 9,0061
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And

UCITS net unit price

"GMM HIGH YIELD BOND FUND" on 14/7/2022	€ 7,8624		
-----	=	-----	= 0,87300829

UCITS net unit price

"GMM FIXED INCOME BOND FUND" on 14/7/2022	€ 9,0061
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And

UCITS net unit price

“GMM GLOBAL OPPORTUNITIES BALANCED FUND”

on 14/7/2022

€ 5,7608

UCITS net unit price

“GMM FIXED INCOME BOND FUND” on 14/7/2022

€ 9,0061

= ----- = 0,63965534

Therefore :

- For each one (1) unit of the UCITS “GMM SHORT TERM BOND FUND” the unitholders will receive 1,09681216 units of the UCITS “GMM FIXED INCOME BOND FUND” and
- For each one (1) unit of the UCITS “GMM HIGH YIELD BOND FUND” the unitholders will receive 0,87300829 units of the UCITS “GMM FIXED INCOME BOND FUND”.
- For each one (1) unit of the UCITS “GMM GLOBAL OPPORTUNITIES BALANCED FUND” the unitholders will receive 0,63965534 units of the UCITS “GMM FIXED INCOME BOND FUND”.

Please note that the three Absorbed UCITS “GMM SHORT TERM BOND FUND”, “GMM HIGH YIELD BOND FUND” and “GLOBAL OPPORTUNITIES BALANCED FUND” **cease to exist** from the day of the merger 15/6/2023.

The unitholders of the three Absorbed UCITS will be informed by the management company for the exact number of the units of the UCITS “GMM FIXED INCOME BOND FUND” that they will receive from the above merger.

For any further inquiries or information, you may contact our Company by phone at: +357 22 205858 or send us an email at our email 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

Yours faithfully,

GMM GLOBAL MONEY MANAGERS LTD