



Nicosia, October 2 2023

ANNOUNCEMENT TO THE UNITHOLDERS OF THE UCITS
“GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND”
(an investment compartment of the UCITS “GMM FUNDS”)

The Management Company GMM GLOBAL MONEY MANAGERS LTD pursuant to the provisions of article 29 (1) (f) of the UCITS Law (on the dissolution and liquidation of a Mutual Fund) has decided to proceed with the dissolution of the UCITS "GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND" due to the redemption of all its units.

Currently, the Mutual Fund has no unitholders or assets. It is also no longer possible to accept new subscriptions and issue new units.

It is noted that the UCITS "GMM FUNDS" (umbrella scheme) remains in operation as it still maintains more than one (1) active investment compartments.

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