



Nicosia, December 5, 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 informs the unitholders that after approval of the Cyprus Securities and Exchange Commission the investment compartment "GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND" is dissolved and placed in voluntary liquidation as a result of the redemption of all its units, pursuant to the provisions of article 29 (1) (f) of the Open-Ended Collective Investments Schemes Law of 2012.

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