

Nicosia, December 12, 2023

ANNOUNCEMENT TO THE UNITHOLDERS OF UCITS

"GMM FIXED INCOME BOND FUND" & "HELLAS - CYPRUS RECOVERY MUTUAL FUND"

The Management Company GMM GLOBAL MONEY MANAGERS LTD informs the Unitholders that following approval by the Cyprus Securities and Exchange Commission, a new category of units named "INSTITUTIONAL" has been created in the investment compartment of UCITS 'GMM Funds' (Umbrella Scheme) under the name 'GMM FIXED INCOME BOND FUND' and in UCITS 'Hellas - Cyprus Recovery Mutual Fund' (Single Scheme).

The new category of units is addressed to Institutional Investors.

The new updated documents of the Rulebook & Prospectus of the above UCITS as well as the new KIDs (Key Information documents) are available and have been posted on the website of the Management Company www.global-mm.com.

It is noted that unit-holders have the right to request the redemption of their units in accordance with the provisions of these documents, as in force before their amendment, within three months of this notification.

For any other clarification or information, you can contact our Company at +357 22 205858 or send an e-mail to the email address: info@global-mm.com.

We would like to thank you for your trust and we remain available to meet your investment needs.

Very truly yours

GMM GLOBAL MONEY MANAGERS LTD