



Nicosia, January 11, 2024

**ANNOUNCEMENT TO THE UNITHOLDERS OF THE AIFLNP**

**"V.I.L. VENUS ISLAND AIFLNP V.C.I.C. LTD"**

The Management Company GMM GLOBAL MONEY MANAGERS LTD informs the unitholders of the AIFLNP "V.I.L. VENUS ISLAND AIFLNP V.C.I.C. LTD" that after the approval of the Cyprus Capital Market Commission the two investment compartments "SALAMIS FUND" and "NORDIA GLOBAL FUND" have been put into voluntary dissolution and liquidation, according to the provisions of article 132(1)(d) of the AIF Law, since their unitholders have proceeded to the redemption of all their units.

The Management Company proceeded to changes to the regulatory documents of the AIFLNP "V.I.L. VENUS ISLAND AIFLNP V.C.I.C. LTD" which arose due to the fact that the above two investment compartments were put into dissolution and liquidation.

The updated regulatory documents and the offering memorandum of the AIFLNP "V.I.L. VENUS ISLAND AIFLNP V.C.I.C. LTD" are available to the unitholders at the Head Offices of our Company (26B Agion Omologiton, Nicosia, Cyprus).

The unitholders of the AIFLNP "V.I.L. VENUS ISLAND AIFLNP V.C.I.C. LTD" are entitled to request the redemption of their units, in accordance with the provisions of the regulatory documents, as they were in force before their amendment until the next scheduled date of redemption of their units.

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](mailto: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.

Sincerely,

**GMM GLOBAL MONEY MANAGERS LTD**