

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the investment compartments **Salamis Fund** (LEI 213800VH9R8ZJGZLFW22) and **Nordia Global Fund** of AIFLNP V.I.L Venus Island AIFLNP V.C.I.C. Ltd ('the AIFLNP'), are dissolved and put into liquidation, as a result of the total redemption of their units, in accordance with article 132(1)(d) of the Alternative Investment Funds Law of 2018 ('the Law').

The dissolution of the investment compartments of the AIFLNP was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the company GMM Global Money Managers Ltd.

It is noted that the investment compartments are put into voluntary liquidation.

Nicosia, 15 November 2023

AP/MTH