

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the Alternative Investment Fund **Naon AIF Umbrella Variable Capital Investment Company Ltd** ('the AIF'), with Licence Number **AIF33/2014**, is dissolved and put into liquidation, following the decision to be dissolved taken at the AIF shareholders' general meeting, in accordance with article 63(1)(e) of the Alternative Investment Funds Law of 2018 ('the Law').

With the decision of the general meeting of the shareholders of the AIF, the investment compartments of the AIF 'NAON Private Equity Fund' and 'NAON AIF Global Fund' (LEI 254900NY9MA7KIONTV69) are dissolved and put into liquidation.

AIF's dissolution was communicated to CySEC, as per article 63(8) of the Law, by its external manager, the AIFM Fortified Capital Ltd.

It is noted that the AIF is put into voluntary liquidation.

Nicosia, 7 April 2023

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