



Announcement for the update of the records of the shareholders of Global Balanced Fund of Funds Salamis VCIC Plc

With the commencement of operations of Global Balanced Fund of Funds Salamis VCIC Plc (“Company”), the existing shareholders/investors of the Company are requested to submit the Subscription and Redemption Application Form to BOC Asset Management Ltd (“BOCAM”), the Administrator of the Company, in order to update their records.

The application form is available on BOCAM’s website, (http://am.bankofcyprus.com.cy/en-GB/1/global-balanced-fofs-salamis-vcic---) and at the address of BOCAM, 154 Limassol Avenue, Strovolos, 2025 Nicosia. The procedure to be followed in order to submit the application form is described within the document. To update your records, please complete Part II and additionally submit the documentation requested in Part III of the application form, in order to be able to Subscribe or Redeem shares in the Company.

For additional information you can contact us on (+357) 22 121790.