

Nicosia, 9<sup>th</sup> April 2019

## ANNOUNCEMENT TO INVESTORS

**Subject: Suspension of redemption of UCITS units/shares managed by «BOC Asset Management Ltd» on the 19<sup>th</sup> and 22<sup>nd</sup> April 2019.**

We would like to inform you that the management company "BOC Asset Management Ltd" has requested and received the relevant approval from the Cyprus Securities and Exchange Commission to proceed with the suspension of the redemption of units/shares for all UCITS under management on the 19<sup>th</sup> and 22<sup>nd</sup> April 2019 as shown below:

- **Global Balanced fund of funds Salamis VCIC PLC (Single Scheme)**
- **Apollo Global Equity Fund of funds VCIC PLC (Single Scheme)**
- **BOC Common funds (Umbrella Scheme)**

This suspension of shares was deemed necessary as a large number of stock exchanges will be closed or early closed on the above mentioned dates due to a holiday.

Furthermore, we would like to inform you that our offices will be closed on the 30<sup>th</sup> April 2019 due to a bank holiday.

The Management Company will be accepting redemption applications for all the above UCITS for all other business days.

For more information, you can visit our company's website following the link <http://am.bankofcyprus.com.cy/> or you can contact us on +357 22 121790 or by email at bocam@bankofcyprus.com.

We remain at your disposal.

Regards,

BOC Asset Management Ltd