

Nicosia, 8th April 2020

ANNOUNCEMENT TO INVESTORS

Subject: Suspension of redemption of UCITS units/shares managed by «BOC Asset Management Ltd» on the 10th and 13th April 2020.

We would like to inform you that the management company "BOC Asset Management Ltd" following Cyprus Securities and Exchange Commission decision and based on its relevant circular decided will proceed with the suspension of the redemption of units/shares for all UCITS under management on the 10th and 13th April 2020 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 21st April 2020 due to a bank holiday.

The Management Company will be accepting redemption applications for all the above UCITS between 14-16 April 2020 and from the 22 April 2020 and thereafter.

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