Nicosia, January 5, 2026

DISTRIBUTION OF EARNINGS FOR THE
MUTUAL FUNDS OF "GMM GLOBAL MONEY MANAGERS LTD"

According to Article 9 of the Rulebook of the Mutual Funds under management, the earnings from interests and dividends could be distributed annually to the unitholders. The beneficiaries of the distributed earnings by the Management Company, are the unitholders on the last day of the financial year (31/12/2025) during which the earnings derived.

Having in mind the above mentioned provisions of the Rulebook, the Management Company proceeded with the distribution of the earnings of the Mutual Funds:

- GMM FIXED INCOME BOND FUND for an amount of 0,3416 Euro per unit.
- GMM BLUE WATER INVESTMENTS BALANCED FUND for an amount of 0,4636 Euro per unit.
- GMM HERMES BALANCED FUND for an amount of 1,5094 Euro per unit.

The Management Company

- Proceeded for GMM FIXED INCOME BOND FUND for to its automatic reinvestment with the distribution of additional units to the beneficiaries unitholders.
- Proceeded for GMM BLUE WATER INVESTMENTS BALANCED FUND either to its automatic reinvestment with the distribution of additional units to the beneficiaries unitholders, or to cash payment.
- Proceeded for GMM HERMES BALANCED FUND either to its automatic reinvestment with the distribution of additional units to the beneficiaries unitholders, or to cash payment

The unitholders will be informed in written for the amount of earnings that corresponds to each unitholder's investment.
For any further inquiries or information, you may contact our Company by phone at: +357 22 205858 or send us an email at our email address: info@global-mm.com.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

Sincerely,
GMM GLOBAL MONEY MANAGERS LTD

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMACE DOES NOT GUARANTEE FUTURE RETURNS

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