



Nicosia, March 24, 2026

ANNOUNCEMENT TO THE SHAREHOLDERS OF THE UCITS

**«GLOBAL BALANCED FUND OF FUNDS SALAMIS
VARIABLE CAPITAL INVESTMENT COMPANY PLC»**

The management company GMM GLOBAL MONEY MANAGERS LTD., announces the following:

We inform you that our Company, following approval received from the Cyprus Securities and Exchange Commission, has made changes to the Regulatory Documents of the UCITS «GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC».

Specifically:

- The new registered address of the management company GMM GLOBAL MONEY MANAGERS LTD was registered at: Agion Omologiton, 26B, 1080, Nicosia, Cyprus (previous: 10 Yiannis Kranidiotis, 1065, Nicosia, Cyprus)
- The two (2) liquidity tools selected by the Management Company, were added in the UCITS Regulatory Documents based on Commission Circular No. E743 and Directive (EU) 2024/927. The two liquidity tools selected for the UCITS are:
 - a) Notice period of 10 business days
 - b) Limits on redemptions (Redemption gate) at 10% of NAV

Also, Messrs. Nikolaos-Ioannis Kaltsogiannis and Efstratios Polychroneas have been appointed as Investment Managers and are responsible for monitoring the Mutual Fund "GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC".

The updated documents "Prospectus" and "Key Investor Information" of the UCITS will be available to shareholders at the Head Offices of our Company (26B, Agion Omologiton Ave., 1080 Nicosia, Cyprus), at the points of sale of the units, as well as via the internet at the electronic address www.global-mm.com.

Shareholders of the UCITS "GLOBAL BALANCED FUND OF FUNDS SALAMIS VARIABLE CAPITAL INVESTMENT COMPANY PLC" have the right to request the redemption of their shares in

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

accordance with the provisions of the said documents, as in force before their amendment, within three months from this notification

For any other clarification or information, you can contact our Company at +357 22 205858 or send an e-mail to the following 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