



Nicosia, March 30, 2026

ANNOUNCEMENT TO THE UNITHOLDERS OF THE UCITS

«ASTROBANK TARGET MATURITY FUND 2027»

New Name

«GMM MiNST GLOBAL BOND FUND»

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 proceeded to changes in the Regulatory Documents of the UCITS “ASTROBANK TARGET MATURITY FUND 2027”.

Specifically, changes were made in the name, investment policy, etc. characteristics of the UCITS, as follows:

Name of the Mutual Fund	The new name of the Fund is: “GMM MiNST GLOBAL BOND FUND” .
Investment Policy	<p>The assets of the UCITS are primarily invested in selected corporate and government bond securities, which are traded on international organized markets, as well as in high credit risk bonds (i.e., 'non-investment grade' bonds) which may not be traded on organized markets. Secondly, the Mutual Fund invests in units of other UCITS (bond, equity, balanced, money market), Treasury Bills (T-Bills), and bank deposits. The Mutual Fund may also invest up to 15% of its net assets in shares as well as take exposure to foreign currency in order to maximise its expected return.</p> <p>In the Mutual Fund, the percentage range of investments in bonds, mutual funds, stocks, deposits, and T-Bills, based on the average valuation of its assets per calendar quarter, is defined as follows:</p> <p>Bonds: from 55% – to 100% Deposits and T-Bills: from 0% – to 45%, Mutual Funds: from 0% – to 20%, Stocks: from 0% – to 15%.</p>

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Valuation-reference currency	The Valuation – reference currency of the M/F is Euro.
Benchmark	The new benchmark of the Mutual Fund is defined as the index: “70% <i>Bloomberg Global Aggregate Bond Index EUR (H)</i> & 30% <i>Euribor 3 Month</i> ” that is characteristic of the new portfolio composition.
Risk-return index	The risk-return index of the M/F “GMM MiNST GLOBAL BOND FUND” is at grade two (2). (low risk in the 7-grade index: 1-7)
Management fee	The management fee will be up to 1,30% (annually)
Entry fee	The entry fee will be up to 1%
Exit fee	The exit fee will be up to 1%
Performance fee	The performance fee is: up to 2% on the positive returns that the M/F achieves compared to the Benchmark.
SFDR categorization	Article 6 (GENERAL UCITS CATEGORY)

Additionally:

- A change in the name of the Custodian was registered to EUROBANK LIMITED (from: EUROBANK CYPRUS LTD)
- 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)
- A change was registered in the Shareholder of the management company GMM GLOBAL MONEY MANAGERS LTD. The shareholder of the Management Company is the Cypriot company GLOBALWEALTH GROUP PLC (listed on the CSE) with a percentage of 100%
- The members of the Board of GMM GLOBAL MONEY MANAGERS LTD, are six (6).

Also, Messrs. Nikolaos-Ioannis Kaltsogiannis and Efstratios Polychroneas have been appointed as Investment Managers and are responsible for monitoring the Mutual Fund "GMM MiNST GLOBAL BOND FUND".

Finally, the UCITS' Regulatory Documents have been updated with the financial data for the year 2025.

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.

Unitholders of the UCITS “GMM MiNST GLOBAL BOND FUND” (ex. ASTROBANK TARGET MATURITY “FUND 2027) have the right to request the redemption of their units in 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