



Nicosia, March 30, 2026

**Announcement to the unitholders of the UCITS**  
**“HELLAS CYPRUS RECOVERY FUND M/F”**

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 “HELLAS CYPRUS RECOVERY FUND M/F”.

Specifically:

- 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).
- An addition was made to the UCITS Regulation with the note that the minimum Custodian Fee is set at € 200/month.
- An addition was made to the financial instruments that the UCITS "HELLAS CYPRUS RECOVERY FUND M/F" may additionally invest in. Specifically, the possibility was added to invest up to 20% of its net assets in units of other UCITS (bond, equity, mixed, money market instruments).
- 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 " HELLAS CYPRUS RECOVERY FUND M/F ".

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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](http://www.global-mm.com).

Unitholders of the UCITS "HELLAS CYPRUS RECOVERY FUND M/F" 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](mailto: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**