Nicosia, March 30, 2026

ANNOUNCEMENT TO THE UNITHOLDERS OF THE UCITS

“GMM FUNDS”

UMBRELLA STRUCTURE

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 “GMM FUNDS”.

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 for each Investment Compartment
- An addition was made to the financial instruments that the UCITS "GMM FUNDS" may additionally invest in, as per the table below.

INVESTMENT COMPARTMENT	ADDITIONAL INVESTMENT POSSIBILITY
GMM FIXED INCOME BOND FUND	Up to 20% of its assets in units of other UCITS or/and up to 15% of its assets in stocks
GMM BEST SELECTION BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM KOLONA BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM GERAISTOS BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM MOMENTUM GLOBAL BOND FUND	Up to 20% of its assets in units of other UCITS or/and up to 15% of its assets in stocks
GMM BLUE WATER INVESTMENTS BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM ASPENDOS BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM KRITON GLOBAL ALLOCATION BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM HERMES BALANCED FUND	Up to 20% of its assets in units of other UCITS
GMM ZEUS GLOBAL BALANCED FUND	Up to 20% of its assets in units of other UCITS

- An addition was made in the regulatory documents of the investment compartment "GMM GERAISTOS BALANCED FUND" setting the minimum management fee at € 850/month
- 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 of the investment compartments of the Mutual Fund " GMM FUNDS".

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

Finally, we inform you that after approval received from the Cyprus Securities and Exchange Commission two new investment compartments are created with the following names:

- GMM GLOBAL ENERGY EQUITY FUND
- GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND

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 FUNDS" 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

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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

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