Nicosia, October 19, 2026

ANNOUNCEMENT TO THE SHAREHOLDERS OF THE AIF

«GMM AIF VCIC PLC»

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 proceeded with changes in the regulatory documents of the AIF "GMM AIF VCIC PLC." (umbrella structure). More specifically:

- A provision was added regarding the Liquidity Management Tools that could be used namely the limits in redemptions (Redemption Gate) and the Redemption Fee.

- 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 regarding the name of the Bank with which the AIF cooperates with, from Eurobank Cyprus Ltd to EUROBANK LIMITED, following the merge of Eurobank Cyprus Ltd with Hellenic Bank Ltd.

- There was an update regarding the persons in charge of the portfolio management (investment managers) of the AIF investment compartments.

- There was an update in the details of the Undertakings of Collective Investments managed by the External Manager, as a result of either their renaming or their dissolution.

- References to Eurobank Limited as broker / rime broker were deleted.

The updated Private Offering Memorandum of the AIF «GMM AIF VCIC PLC» (umbrella structure), is 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.

The present announcement is made pursuant to the provisions of the article 60(1)(β) of the AIF Law. The shereholders of all investment compartments of the AIF have the right to request the redemption of their shares according to the provisions of the regulatory documents, as they applied before their valid amendment, up until the next scheduled shares redemption date.

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

Αγίων Ομολογητών 26Β, 1080 Λευκωσία, Κύπρος, **T:**+357 22205858, **F:**+357 22378194, **info@global-mm.com, www.global-mm.com**