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Other Announcements

**ACTIBOND GROWTH FUND PUBLIC COMPANY LTD**

ACT

**ANNOUNCEMENT**

Please see attached

Attachment:

1. **Announcement**

**Non Regulated**

Publication Date: 18/04/2022

12 April 2022

As part of its efforts to provide investors with accurate information, Actibond Growth Fund Public Company Ltd (the “Company”) wishes to announce that it does not carry out any activities and does not hold investments in the countries involved in the armed conflict. Therefore, to date, the ongoing war in Ukraine has not had a direct impact on its operations.

We wish to note that the consequences of the war in Ukraine indirectly affect significant sectors of the European (and global) economy, and therefore the Company’s investments are indirectly affected by the significant volatility on the markets and in the main indices.

The Board of Directors of Actibond Growth Fund Public Company Ltd is monitoring the situation and is ready to take measures as necessary. Investors will be informed of any further developments with subsequent announcements.

By order of the Board of Directors

Brena Services Ltd  
Secretary  
Nicosia, 12 April 2022