

Meeting of the Board of Directors (Discussion on dividend/interest/new
securities/alteration of capital/etc)

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

DELAY IN THE SUBMISSION OF THE ANNUAL REPORT FOR 2019

ACTIBOND GROWTH FUND PUBLIC COMPANY LIMITED wishes to inform investors that due to the measures taken to combat the COVID-19 pandemic, the approval, publication and submission of the Company's Audited Financial Statements for the year ended 31/12/2019, will take place after 30/04/2020.

The submission and publication of the Company's Financial Statements for the year ended 31/12/2019 is expected to be completed in May 2020, in compliance with the guidelines and relevant circulars of the Cyprus Securities and Exchange Commission and Cyprus Stock Exchange.

Regulated

Publication Date: 30/04/2020