

Decision to delist the shares of Apollo Investment Fund Plc

Please see attached

Attachment:

1. **APOL Announcement**

Non Regulated

Publication Date: 01/03/2018

ANNOUNCEMENT

The Council of the Cyprus Stock Exchange has decided, pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and “Directive 01 of 2015 of the Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer – RAA 392/2015”, to proceed with the delisting of the shares of Apollo Investment Fund Plc from the Alternative Market of the Cyprus Stock Exchange, following a relevant application of the company itself. The company’s decision to apply for the delisting of its titles from the Stock Exchange was taken at an Extraordinary General Meeting convened on 14 December 2017 in the context of the procedures for the conversion of the company into a UCITS in the form of variable capital investment company.

It is noted that the date of delisting of the company’s shares from the Stock Exchange will be announced soon, once all required procedures are complete. It is reminded that the company’s shares are suspended from trading.

It is noted that in addition to the suspension of trading of the shares, neither off-exchange transactions under Article 23 of the CSE Law nor Over the Counter (OTC) transactions will be allowed.

Nicosia, 28 February 2018