

Cytrustees_Announcement 20Mar2018

ANNOUNCEMENT

Further to previous announcements on the Company's conversion into an open-ended UCITS and in particular the decisions of the Company's Extraordinary General Meeting of 7 March 2018, which approved, inter alia, the Settlement Scheme between the Company and its shareholders, the Board of Directors of Cytrustees Investment Public Company Ltd (the "Company") announces that it has filed at the Nicosia District Court a relevant application for the ratification of the Settlement Scheme. The application has been set for appearances on 2 April 2018.

Moreover, and in view of fully informing shareholders and investors, the Company announces that following the approval of the Settlement Scheme by the Nicosia District Court, it intends to apply to the Cyprus Stock Exchange for the suspension of trading of its titles in the context of the implementation of the Settlement Scheme.

The Company will continue to inform its shareholders and investors on any developments regarding its conversion into a UCITS through the OAM system of the Cyprus Stock Exchange as well as through its website, www.cytrustees.com.cy.

By order of the Board of Directors

The Cyprus Investment and Securities Corporation Ltd

Secretary

Nicosia, 20 March 2018

Non Regulated

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