

Announcement

Please see attached

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 04/05/2022

ACTIBOND GROWTH FUND LTD

29 April 2022

ANNOUNCEMENT

Re: Approval of Annual Report and Financial Statements for 2021 and date of Annual General Meeting

We would like to inform you that at its meeting held today, 29 April 2022, the Board of Directors of Actibond Growth Fund Public Company Limited (the “Company”), transacted the following business:

A. Approval of Annual Financial Report for 2021 and Annual General Meeting

1. The Board examined and approved the Annual Financial Report of the Company, which includes the final audited accounts for the year ended 31 December 2021, attached hereto.
2. It approved the Statement of Corporate Governance, which forms a special part of the Directors’ Report.
3. The Annual Financial Report and the Statement of Corporate Governance, as approved and included in the Company’s final Annual Report for 2021, will be published in electronic form on www.7qfs.com and on the website of the Stock Exchange in the European Single Electronic Format – ESFEF, at the link: <https://www.cse.com.cy/el-GR/ESEF-Reporting/Regulated-Companies/Financial-report/2021/> from where they can be printed. Moreover, a satisfactory number of copies are available free of charge at the Company’s registered office, 8 Stasinou Ave., 2nd floor, office 202, 1065 Nicosia.
4. Considering the current conditions and the official decrees in effect due to the Covid-19 pandemic, the Board of Directors has not set an official date for the Annual General Meeting of the Company’s shareholders. The Board will meet again to decide accordingly, once the conditions and the official decrees permit so. The relevant decision will be notified to investors and the Company’s shareholders.

B. Notification of Shareholders regarding the General Meetings

The Company’s shareholders will be notified of the Annual General Meeting with the posting of the relevant announcement on the Company’s website www.7qfs.com, the CSE website www.cse.com.cy and through a special publication in the daily press. Pursuant to the relevant provisions of the Companies Law, the notice will not be sent separately to each Company shareholder.

Brena Services Limited
Secretary