

Alteration of capital/dept (Increase/Reduction/Cancellation/ Split/ Consolidation etc)

Cyprus Stock Exchange

ACT

**Reduction of the share capital of Actibond Growth Fund Public
Company Ltd (Regulated Market)**

Please see attached

Attachment:

1. **Announcement**

Regulated

Publication Date: 12/10/2022

ANNOUNCEMENT

Reduction of the share capital of Actibond Growth Fund Public Company Ltd (Regulated Market)

The Cyprus Stock Exchange announces that the issued share capital of the listed company Actibond Growth Fund Public Company Ltd, which amounted to €4,090,067.94 divided into 58,429,542 shares of a nominal value of €0.07, has been reduced, further to a Court Decision, to €1,168,590.84 divided into 58,429,542 shares of a nominal value of €0.02.

The change will take effect on Friday, 14 October 2022.

Nicosia, 11 October 2022