REGENCY ASSET MANAGEMENT (CYPRUS) LIMITED

Regulated by the Cyprus Securities and Exchange Commission License Number: **089/08**; Registration Number: HE **142715**; 6 Nikou Georgiou Street, Block C, Office 702, 1095 Nicosia, Cyprus tel: +35722818691; fax: +35722818693; mail@regencyfund.com

NOTICE

31 March 2022

To Whom It May Concern

Subject: Renunciation of Authorization.

The investment company, Regency Asset Management (Cyprus) Limited, by this NOTICE, expressly informs potential investors of the renunciation of its authorization in full.

The Company will be able to implement all actions, the CIF is obliged to settle pursuant to section 4(3) of the Directive D187-05, including any possible complaints, within one month time, by the end of April 2022.