

# EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

31 January 2023

## **GFM Levant Fund** (the “Fund”)

### **Removal of Agent**

The Directors of the Fund wish to announce that with effect from 1 January 2023, (the “**Effective Date**”), GFM Levant Capital (Cayman) Limited (the “**Agent**”) ceased to be appointed as a procurement agent with responsibility for identifying, selecting and procuring the services of one or more investment managers and placement agents to the Fund and GFM Levant Master Fund (the “**Master Fund**” and, together with the Fund, the “**Funds**”), pursuant to a procurement agreement between the Agent and the Funds, dated as of 15 January 2020 (the “**Procurement Agreement**”).

With effect from the Effective Date, pursuant to a Deed of Novation and Substitution, the Investment Manager replaced the Agent as a party to the Procurement Agreement and the Procurement Agreement has been amended and restated in its entirety as an investment management agreement (the “**Second Amended and Restated Investment Management Agreement**”). The investment management agreement between the Fund, the Master Fund, the Agent and the Investment Manager in effect prior to the Effective Date has been terminated.

Levant Partners AIFM, a Greek société anonyme licensed by the Hellenic Capital Market Commission as an alternative investment fund manager (the “**Investment Manager**”), continues by virtue of the Second Amended and Restated Investment Management Agreement to provide investment management and other related services to the Fund and the Master Fund.

The provisions of the Second Amended and Restated Investment Management Agreement as to termination, liability, indemnity and fees have not been altered and there are no other material changes save as required to reflect the removal of the Agent.

### *Enquiries:*

**Levant Partners AIFM**

Olga Argyropoulou  
Phone: +30 210 7 221 328

**McCann FitzGerald Listing Services Limited**

Tony Spratt  
Phone: + 353 1 607 1367