

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the UCITS **OASIS Umbrella Funds V.C.I.C. PLC** (213800QOY1BJS6K5TH89) (the 'UCITS'), which operated as a Variable Capital Investment Company, is dissolved and put into liquidation, as a result of the decision of the general meeting of the shareholders of the UCITS in accordance with article 39(1)(e) of the Open-Ended Undertakings for Collective Investment Law of 2012 ('the Law').

The dissolution of the UCITS was communicated to CySEC, by the UCITS' Management Company, OASIS Wealth Management Limited.

It is noted that the UCITS is put into voluntary liquidation.

Nicosia, 26 July 2024

cg/mko