Cyprus Stock Exchange

APOL

Delisting of the titles of Apollo Investment Fund Plc

ANNOUNCEMENT

Following a previous announcement dated 28 February 2018, the Cyprus Stock Exchange announces that on 9 March 2018 it will proceed to delist the shares of Apollo Investment Fund Plc from the Alternative Market of the Stock Exchange, as all required procedures are not complete.

It is reminded that the above decision was taken pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer - RAA 392/2015" and upon the relevant request by the company itself in the context of its conversion into a UCITS (Undertaking for Collective Investments in Transferable Securities) in the form of a variable capital investment company.

Nicosia, 8 March 2018

Non Regulated

Publication Date: 08/03/2018