

ACTIBOND GROWTH FUND LTD

24 April 2024

ANNOUNCEMENT

Re: Approval of Annual Report and Financial Statements for 2023 and date of Annual and Extraordinary General Meetings

We would like to inform you that at its meeting held on 24 April 2024, the Board of Directors of Actibond Growth Fund Public Company Limited (the "Company") examined the following:

A. Approval of Annual Report and Financial Statements for 2023 and Annual General Meeting

1. The Board examined and approved the Annual Financial Report of the Company, which includes the final audited accounts for the year ended 31 December 2023, attached hereto.
2. It approved the Statement of Corporate Governance, which forms a special part of the Directors' Report.
3. The Annual Financial Report and the Statement of Corporate Governance, as approved, will be included in the Company's final Annual Report for 2023 and will be published in electronic form on www.7qfs.com and on the CSE website in ESEF format at: <https://www.cse.com.cy/el-GR/ESEF-Reporting/Regulated-Companies/Financial-report/2021/> from where they may be printed. Moreover, a satisfactory number of copies are available free of charge at the Company's registered office, 8, Stasinou Avenue, 2nd Floor, Office 202, 1065 Nicosia.

B. Annual General Meeting

1. It decided that the Annual General Meeting of the Company's shareholders will be held on 19 June 2024 at 15.00 p.m.

C. Notification of Shareholders of the General Meetings

1. The Company's shareholders will be notified of the Annual General Meeting of the Company through the posting of the relevant announcement on the website www.7qfs.com and on the CSE website www.cse.com.cy. Pursuant to the relevant provisions of the Companies Law, the notice will not be sent separately to each shareholder of the Company.

Yours,
Brena Services Limited
Secretary