



WEALTH FUND SERVICES

Nicosia, 02/10/2025

**DISTRIBUTION OF EARNINGS AND PROFITS FOR THE MUTUAL FUNDS
«WEALTH GLOBAL BOND FUND» AND «WEALTH GLOBAL BOND USD
OPPORTUNITIES» OF «WEALTH FUND SERVICES LTD»**

Dear Unitholders,

Further to the announcement of the Management Company of September 18, 2018 concerning the amendment of the Prospectus of “Wealth Fund VCIC PLC”, earnings from interests, dividends and profits shall be distributed quarterly to the unitholders.

Upon distribution of the profits to the Unitholders from the Management Company, beneficiaries are considered all shareholders of participating shares (share class P) at the last day of each quarter (31/03, 30/06, 30/09, 31/12).

Taking into consideration all the above mentioned, on October 2nd 2025, the Management Company will distribute earnings for the mutual funds “Wealth Global Bond Fund” and “Wealth Global Bond USD Opportunities” and the payment of the dividends will be made directly to shareholders’ accounts.

The shareholders will be informed in writing for the amount of earnings and profits which corresponds to their investment.

For any further inquiries or information, you shall contact our Company by phone at +357 22 75 55 06-07 or send us an email at our email address: info@wealthfs.com.cy.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs.

Sincerely,

WEALTH FUND SERVICES LTD