

Athens, 12 May 2021

## **ANNOUNCEMENT**

Following the announcement to the investors dated 23.04.2021, the Hellenic Capital Market Commission warns investors that, according to information provided by the Financial Supervision Commission of Bulgaria, the companies EASTERN EUROPE TREASURY FUND SINGLE MEMBER P.Cand GRAND EASTERN MARKET EOOD do not cooperate in any way with the authorised Bulgarian investment firm "BULBROKERS EAD".

In addition, email accounts: bullbrokersead@gmail.com, a.anastasiou@bullbrockers.com, g.vasileiou@bullbrockers.com, office-gr@bullbrokers.com and officegr@bulbrokers.com do not belong to the company "BULBROKERS EAD". For that reason, the companies EASTERN EUROPE TREASURY FUND SINGLE MEMBER P.C and GRAND EASTERN MARKET EOOD are not allowed to provide investment services on financial instruments listed in Section C of Annex I of Greek Law No 4514/2018, and / or to hold clients' funds.

It is pointed out that according to Greek Law No 4514/2018, the provision of investment services and the performance of investment activities without authorisation from the Hellenic Capital Market Commission or the relevant competent authority of another Member State of the European Union is an offense, which is subject to criminal and administrative sanctions.

The Hellenic Capital Market Commission urges investors to verify the authorisation and supervision status of the companies on the website of the HCMC or the relevant competent authorities of other Member States of the European Union, before entering into any transaction.