



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

ANNOUNCEMENT OF THE HELLENIC CAPITAL MARKET COMMISSION -
EASTERN EUROPE TREASURY FUND SINGLE MEMBER PC and
GRAND EASTERN MARKET EOOD

Athens, April 23, 2021

Following investors' complaints, the Hellenic Capital Market Commission informs investors that the companies EASTERN EUROPE TREASURY FUND SINGLE MEMBER PC and GRAND EASTERN MARKET EOOD are not allowed to provide investment services on financial instruments included in Section C of Annex I of Greek Law 4514/2018, and/or to hold clients' funds.

Also, it is noted that, according to Greek Law 4514/2018, the provision of services and the performance of activities without authorisation from the Hellenic Capital Market Commission or from the relevant competent authority of another Member State of the European Union, is an offense, which is subject to severe 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.