

Announcement on the liquidation of the Avaron Eastern Europe Fixed Income Fund

30/01/2018

AS Avaron Asset Management (registry code 11341336, address Narva Road 7d, 10117 Tallinn) hereby announces the liquidation of the Avaron Eastern Europe Fixed Income Fund. The Financial Supervision Authority issued a liquidation permission with its decision No. 4.1-1/16 of 23 January 2018.

The depository of the Avaron Eastern Europe Fixed Income Fund is Swedbank AS (registry code 10060701, address Liivalaia 8, 15040 Tallinn).

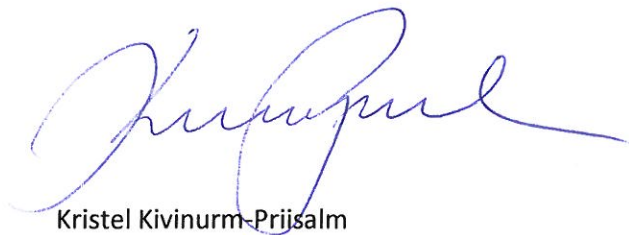
Liquidation proceedings will commence on the day following the publication of this announcement.

We ask the creditors of the fund to file their claims against the Avaron Eastern Europe Fixed Income Fund within two months after publication of the notice of liquidation of the fund. Please send the digitally signed creditors' claims and other petitions in regard to the liquidation of the Avaron Eastern Europe Fixed Income Fund to invest@avaron.com or by registered mail to the postal address of AS Avaron Asset Management.

Once all liquidation acts have been performed, the supervisory board of the management company shall approve the final balance sheet and a plan for distribution of the assets of the fund. The management company shall publish a notice concerning the distribution of the assets subject to distribution on its website at www.avaron.com.

Fund unit-holders do not have to take any additional action.

Additional information: invest@avaron.com or +372 664 4214.



Kristel Kivinurm-Prijsalm
Member of the Management Board
AS Avaron Asset Management