

COMISIÓN NACIONAL DEL MERCADO DE VALORES

Dirección General de Entidades
C/ Edison, 4
28006 - Madrid

Barcelona, 24 January 2024

Dear Sirs,

In accordance with article 37 of Law 22/2014 of 12 November, we hereby inform you that on 20 June 2023 the term of **FONS MEDITERRANIA CAPITAL, FCR**, with official registration number 102, expired without the fund's Supervisory Committee approving the extension for a further year of the fund's duration as established in the fund's Management Regulations. Consequently, **FONS MEDITERRANIA CAPITAL, FCR** entered the liquidation phase and the management company, RIVA Y GARCIA GESTION, S.G.I.I.C., S.A., with official registration number 131, was automatically assigned as liquidator.

Thus, as from 20 June 2023, the liquidation period of the fund begins and the name of the fund will change to **FONS MEDITERRANIA CAPITAL, FCR (in liquidation)**.

For the record for the appropriate purposes

Fdo.: D. Borja García-Nieto Portabella
Chairman of the Board of Directors and Chief Executive Officer
RIVA Y GARCIA GESTION, S.G.I.I.C., S.A.