

To the Spanish Securities Market Commission (CNMV)

Authorization and Registration Department

Announcement of dissolution of ARTSGAIN ALTERNATIVE VALUE FUND FICC

In Barcelona, on December 30, 2024

Dear Sirs,

This Commission is hereby informed that the Board of Directors of ArtsGain Investments SGEIC SA, at its meeting held on June 21, 2024, agreed to the dissolution of the entity ArtsGain Alternative Value Fund FICC, registered with number 35 on January 29, 2021, under article 34 paragraph d of the regulations of the fund after prior authorization of the participants.

Sincerely,

Xavier Olivella, CEO

ArtsGain Investments SGEIC S.A.