

PRESS RELEASE 14/61

■ WITHDRAWAL FROM THE OFFICIAL LIST OF SPECIALISED INVESTMENT FUNDS: ASSYA CAPITAL INVESTMENT S.C.A., SICAV-FIS

Under Article 45(3)(k) of the law of 13 February 2007 on specialised investment funds, the Commission de Surveillance du Secteur Financier ("CSSF") decided to withdraw the investment company ASSYA CAPITAL INVESTMENT S.C.A., SICAV-FIS from the official list of specialised investment funds on 11 November 2014.

In accordance with Article 46 of the law of 13 February 2007, this decision, as from the notification thereof to ASSYA CAPITAL INVESTMENT S.C.A., SICAV-FIS and at its expense, until the decision has become final, entails ipso jure the suspension of any payment by ASSYA CAPITAL INVESTMENT S.C.A., SICAV-FIS and prohibition, on pain of nullity, to take any measures other than protective measures, except with the authorisation of the CSSF which holds, ipso jure, the office of supervisory commissioner.

Upon expiry of the period laid down for filing an action against this decision, the CSSF will file a winding-up petition with the State Prosecutor in accordance with Article 47(1) of the law of 13 February 2007.

Luxembourg, 21 November 2014

