Alpha Quest Funds SICAV p.l.c.,

Central North Business Centre, Level 1 Sqaq, il-Fawwara Sliema, SLM1670 Malta Reg. No. SV 430

Based on the current pandemic situation and rise of COVID- 19 disease and the consequences and implications it has on businesses worldwide, the company will not be able to submit the Annual Report for financial year 2019 on or before April 30th, 2020.

It will work to finish and submit the audited annual report as soon as possible, probably no later than June 15th, 2020.

Yours sincerely,

Frank Dimech

Joseph Xuereb

Michal Kosac