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Deloitte Limited

ACCORDING TO SECTION 4 (PAR. 32) OF THE CYPRUS SECURITIES AND
EXCHANGE COMMISSION DIRECTIVE DI144-2014-14 FOR THE PRUDENTIAL
SUPERVISION OF INVESTMENT FIRMS OF INVESTMENT FIRMS

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YEAR ENDED 31 DECEMBER 2014

OMEGA FUNDS INVESTMENT LTD
PILLAR III DISCLOSURES
BASEL III

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