

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Adequation Fund IC SICAV plc

This notice is to make the general public aware that Adequation Fund IC SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence. The MFSA has accepted the Scheme’s request. This surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 7 July 2014, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 51-2014
7 July 2014