

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by Metatron Capital SICAV plc

This notice is to make the general public aware that Metatron Capital SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licences granted in relation to the following Sub-Funds:

Metatron Discretionary FX Fund
Metatron Adaptive Trading Fund

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 18 March 2014, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 19-2014
18 March 2014