MFSA MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence of Burren Global Arbitrage Opportunities Master Fund SICAV Limited

This notice is to make the general public aware that Burren Global Arbitrage Opportunities Master Fund SICAV Limited ("the Scheme") recently requested the Malta Financial Services Authority ("MFSA") to accept the surrender of its 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 29 April 2015, the Scheme ceased to be licensed by the MFSA.

Communications Unit Malta Financial Services Authority MFSA Ref: 26-2015 29 April 2015