

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Willer Opportunities (Malta) SICAV Limited

This notice is to make the general public aware that Willer Opportunities (Malta) SICAV Limited (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to High Yield Bond Fund (“the Sub-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 26 June 2015, the Sub-Fund ceased to be licensed by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 44-2015
26 June 2015**