

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of FK Capital Management SICAV plc

This notice is to make the general public aware that FK Capital Management SICAV plc (“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 30 November 2015, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 78-2015
30 November 2015