

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licences by NBCG Fund SICAV plc

This notice is to make the general public aware that NBCG Fund 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:

- NBCG Feeder Omega Sub-Fund;
- NBCG Mason Sub-Fund;
- NBCG Miramar Sub-Fund;
- NBCG Multi-Strategy Sub-Fund; and
- NBCG Vietnam Focus Sub-Fund (collectively referred to as “the Sub-Funds”)

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 15 December 2015, the Sub-Funds ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 81-2015
15 December 2015