

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Recognition Certificate by HSBC Global Asset Management (Malta) Limited

This notice is to make the general public aware that HSBC Global Asset Management (Malta) Limited (“the Company”) requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of its Recognition Certificate to provide Fund Administration Services. The MFSA has accepted the Company’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 6 August 2015, the Company ceased to be recognised by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 56-2015
6 August 2015**