

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Innocap Fund SICAV plc

This notice is to make the general public aware that Innocap Fund SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of its collective investment scheme licence granted in relation to Russel Sub-Fund (“the Sub-Fund”) and consequently surrendering the collective investment scheme licence of the Scheme in its entirety. 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 25 July 2016, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 68-2016
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