

# MFSA

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MALTA FINANCIAL SERVICES AUTHORITY

## **PUBLIC NOTICE**

### **Surrender of Licence 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 its collective investment scheme licence granted in relation to NBCG AlphaPlus Sub-Fund and NBCG Marina Sub-Fund (collectively referred to as “the Sub-Funds”) 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: 69-2016**  
**25 July 2016**