

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Hospitaller Funds SICAV plc

This notice is to make the general public aware that Hospitaller Funds SICAV plc (“the Scheme”) requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the Collective Investment Scheme Licence granted to the Scheme and in relation to Hospitaller European Fund (“the Sub-Fund”). 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 1 November 2017, the Scheme and the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 98-2017
1 November 2017