

PUBLIC NOTICE

Surrender of Licence by EurAsia Alternative Investments Fund SICAV plc

This notice is to make the general public aware that EurAsia Alternative Investments Fund SICAV plc ("the Scheme") recently requested the Malta Financial Services Authority ("MFSA") to accept the surrender of the collective investment scheme licence granted in relation to EurAsia Investment Fund 2 ("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 28 August 2017, the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit Malta Financial Services Authority MFSA Ref: 78-2017 28 August 2017