

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Falcon Investment SICAV plc in relation to German Adler Property Fund

This notice is to make the general public aware that Falcon Investment 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 German Adler Property 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 31 January 2017, the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 15-2017
31 January 2017