

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Valoris Fund SICAV plc

This notice is to make the general public aware that Valoris Fund SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of its collective investment scheme licence as well as the collective investment scheme granted in relation to Valoris Equity Growth Fund (“the Sub-Fund”). This surrender is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 17 April 2017, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 45-2017
17 April 2017