

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Comino III Umbrella SICAV plc

This notice is to make the general public aware that Comino III Umbrella 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 licence granted in relation to its only two sub-funds, The 360 Multi Asset Fund and Pigeon Barrels Global Allocation 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 9 January 2018, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 02-2018
9 January 2018