

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Cembra High Yield Fund SICAV plc

This notice is to make the general public aware that Cembra High Yield SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted to it. The MFSA has accepted the Scheme’s request. This suspension is entirely voluntary and does not arise as a result of any regulatory action taken by the MFSA. Accordingly, with effect from 23 March 2018, and until further notice, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 32-2018
23 March 2018