

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Suspension of Licence by Novium Opportunity Umbrella SICAV plc

This notice is to make the general public aware that Novium Opportunity Umbrella SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the voluntary suspension of the licences granted to Special Situations Fund, Personal Care Fund, Quality Investments Fund, Vintage Watches Fund, Bull Bear Opportunities Fund and Primatist Multi Strategy Fund (“the Sub-Funds”). 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 30 April 2018, the Sub-Funds’ licences are in suspension until the liquidation of the Scheme’s assets is completed and the entire licences are surrendered to the Authority.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 40-2018
30 April 2018