

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Catey Investments (SICAV) plc in relation to Catey Corporate Bond USD Fund & Catey Corporate Bond EUR Fund

This notice is to make the general public aware that Catey Investments (SICAV) plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licences granted in relation to Catey Corporate Bond USD Fund & Catey Corporate Bond EUR Fund (“the Sub-Funds”). 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 15 June 2018, the Sub-Funds ceased to be licensed by the MFSA.

**Communications Unit
Malta Financial Services Authority
MFSA Ref: 52-2018
15 June 2018**