

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Theorema Fund SICAV plc

This notice is to make the general public aware that Theorema Fund SICAV plc (“the Scheme”) recently requested the Malta Financial Services Authority (“MFSA”) to accept the surrender of the collective investment scheme licence granted in relation to Theorema Credit Equity Opportunity Fund (“the Sub-Fund”) and consequently surrendering the collective investment scheme licence of the Scheme in its entirety. 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 11 September 2017, the Scheme ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 85-2017
12 September 2017