MFSA MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by Renaissance Institutional Equities Fund SICAV plc

This notice is to make the general public aware that Renaissance Institutional Equities Fund SICAV plc ("the Scheme") recently requested the Malta Financial Services Authority ("MFSA") to accept the surrender of its collective investment scheme licence. 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 31 December 2013, the Scheme ceased to be licensed by the MFSA.

Communications Unit Malta Financial Services Authority MFSA Ref: 73-2013 31 December 2013