

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

PUBLIC NOTICE

Surrender of Licence by NBCG Fund SICAV plc

This notice is to make the general public aware that NBCG Fund SICAV plc ('the Scheme') recently requested the Malta Financial Services Authority ('MFSA') to accept the surrender of the licence granted in relation to NBCG Action Sub-Fund ('the Sub-Fund'). 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 30th July, 2012 the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit
Malta Financial Services Authority
MFSA Ref: 48-2012
30 July, 2012