

PUBLIC NOTICE

Surrender of Licence by Himalaya SICAV plc in relation to Delta Index Sub-Fund

This notice is to make the general public aware that Himalaya 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 Delta Index 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 5 February 2019, the Sub-Fund ceased to be licensed by the MFSA.

Communications Unit

MFSA Ref: 17-2019