

PUBLIC NOTICE

Surrender of Licence by Narratus Capital IC SICAV plc

This notice is to make the general public aware that Narratus Capital IC 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 07 February 2019, the Scheme ceased to be licensed by the MFSA.

Communications Unit

MFSA Ref: 19-2019