

## HSBC Malta Funds SICAV p.l.c.

SV2

171, Old Bakery Street, Valletta VLT 1455, Malta


### COMPANY ANNOUNCEMENT

The following is a company announcement issued by **HSBC Malta Funds SICAV p.l.c.**

HSBC Malta Funds SICAV p.l.c. (the "Company") announces that in respect of the Equity Growth Fund, Monday 31 May 2021 shall not be considered to be a Business Day since on this day, the US market and the UK market in which the Equity Growth Fund is materially invested in, are closed due to a holiday.

Accordingly, any applications for the purchase, redemption or switching of units received by HSBC Bank Malta p.l.c. after 12.30pm on Friday 28 May 2021 will be processed at the dealing price of Tuesday 1 June 2021.

Dated this 28<sup>th</sup> day of May 2021.

Name:  Adrian Pace  
For and on behalf of  
Ganado Services Limited  
Company Secretary

**HSBC Malta Funds SICAV p.l.c.**  
171, Old Bakery Street, Valletta VLT 1455

*Registered in Malta number SV2. Registered Office: 171, Old Bakery Street, Valletta VLT 1455 Malta.  
Regulated by The Malta Financial Services Authority  
Licensed as a collective investment scheme by The Malta Financial Services Authority.*