

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 6 September 2021 shall not be considered to be a Business Day since on this day, the US market in which the Equity Growth Fund is materially invested in, is 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 3 September 2021 will be processed at the dealing price of Tuesday 7 September 2021.

Dated this 3 day of September 2021.



Name: Dr. Andre' Zerafa
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.*