

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.** pursuant to the Listing Rules issued by the Listing Authority:

HSBC Malta Funds SICAV p.l.c. (the “Company”) announces that the Annual Report and Audited Financial Statements of the Company for the year ended 31st March 2021 have been duly approved by the Shareholders of the Company during the Annual General Meeting of the Company held on Friday 24 September 2021. A copy of the Annual Report and Audited Financial Statements can be obtained by calling 2380 2380 or by visiting <https://www.assetmanagement.hsbc.com.mt/en/individual-investor/fund-centre#openTab=0>.

During the said Annual General Meeting, the composition of the Board of Directors of the Company was approved as follows:

Mr Steven Tedesco
Dr Richard Bernard
Mr Konrad Borg Myatt

Dated this 24th 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.*