

# 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 Capital Markets Rules issued by the Malta Financial Services Authority.

HSBC Malta Funds SICAV p.l.c. (the “**Company**”) announces that an Annual General Meeting (“AGM”) will be held on Friday 26 September 2025.

The following resolutions will be proposed for the approval of the Members at the AGM:

### *Ordinary Resolutions*

1. Approval of the financial statements for year ended 31 March 2025;
2. Approval of the process to appoint the auditors and fixing of their remuneration;
3. Re-appointment of the directors of the Company;
4. Fixing of the remuneration of the directors.

Dated this 11<sup>th</sup> day of September 2025.



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Name: Stephanie Sciberras  
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.*