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 25th September 2026.

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

Ordinary Resolutions

1. Approval of the Annual Report and Audited Financial Statements
2. Appointment of Auditors and fixing of their remuneration
3. Election of Mr Steven Tedesco as Director
4. Election of Dr Richard Bernard as Director
5. Election of Ms Lisa Vella as Director
6. Fixing of the remuneration of Directors
7. Fixing the maximum aggregate emoluments of Directors

Extraordinary Resolutions

1. *Change of the Company's name*

   To resolve:

   "That, subject to the receipt of the necessary regulatory approvals, and with effect from the completion of the sale by HSBC Continental Europe of its shareholding in HSBC Bank Malta p.l.c. to CrediaBank S.A. pursuant to the definitive share purchase agreement between them (the "**Change in Ownership**"), the name of the Company be changed from "HSBC Malta Funds SICAV p.l.c." to "Credia Malta Funds SICAV p.l.c." (the "**Name Change**")."

2. *Substitution of the Company's Memorandum and Articles of Association*

   To resolve:

   "That, subject to receipt of the necessary regulatory approvals, and in order to implement the Name Change and other updates and changes relating to the Change in Ownership and recent changes in law, the Memorandum and Articles of Association of the Company (the

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.

"**M&A**") be deleted and substituted in their entirety with a new M&A."

A copy of the proposed new M&A is available on: https://www.assetmanagement.hsbc.com.mt/en/individual-investor/investor-education.

Shareholders may also request a copy of the M&A to be sent by post. Alternatively, and by appointment, shareholders may view the revised M&A at the Registered Office of the Company: 171, Old Bakery Street, Valletta and at the Registered Office of HSBC Global Asset Management (Malta) Ltd at 80, Mill Street, Qormi.

Shareholders are notified that if one (but not both) of the majorities required by Section 135(1) of the Companies Act is obtained at the AGM in relation to the proposed extraordinary resolutions, the Board will convene an Extraordinary General Meeting to be held on the 5th October 2026 at 11:00am at the same place with the same proposed extraordinary resolutions on the agenda, to take a fresh vote on these proposed extraordinary resolutions in accordance with Section 135(1)(b) of the Companies Act.

Dated this 7th day of September 2026.

Stephanie Sciberras

Name: Stephanie Sciberras
For and on behalf of
Ganado Services Limited
Company Secretary