

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 at the Annual General Meeting (“**AGM**”) held on Friday 25th September 2026, all proposed Ordinary Resolutions were unanimously approved.

The following extraordinary resolutions were also proposed for approval at the AGM:

Extraordinary Resolutions

1. *Change of the Company's name*

“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*

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

The Board announces that the extraordinary resolutions presented at the AGM could not be adopted because only one (but not both) of the majorities required by Section 135(1) of the Companies Act was obtained at the AGM.

Shareholders are therefore notified that the Board will convene an Extraordinary General Meeting (“**EGM**”) 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 the proposed extraordinary resolutions in terms of Section 135(1)(b) of the Companies Act.

Dated this 25th day of September 2026.



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

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