

# 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.

Further to the Company Announcement published on 25<sup>th</sup> September 2026, HSBC Malta Funds SICAV p.l.c. (the “**Company**”) announces that, since, at the Annual General Meeting held on 25<sup>th</sup> September 2026, the extraordinary resolutions proposed for approval reached only one (but not both) of the majorities required by Section 135(1) of the Companies Act, as contemplated in this same provision of the law, an Extraordinary General Meeting (“**EGM**”) was convened for today the 5<sup>th</sup> October 2026.

The Company further announces that during the EGM, the shareholders approved the following 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 above resolutions are planned in connection with the wider Change in Ownership and related rebranding of HSBC Bank Malta p.l.c. These resolutions are subject to regulatory approval and will take effect upon the completion of the Change in Ownership.

Dated this 5<sup>th</sup> October 2026.



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Dr. 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.*