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. announces that, on 30 November 2026, the Board of Directors is scheduled to consider and, if deemed appropriate, approve the interim financial statements of the Company for the period 1 April 2026 to 30 September 2026.

Dated this 18 November 2026



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

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.