

# HSBC Malta Funds SICAV p.l.c.

SV2

171, Old Bakery Street, Valletta VLT 1455, Malta

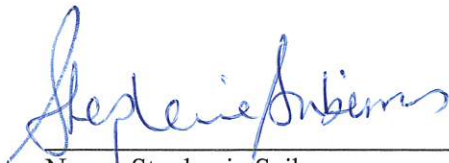
## COMPANY ANNOUNCEMENT

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 the Annual Report and Audited Financial Statements of the Company for the year ended 31<sup>st</sup> March 2023 have been duly approved by the Shareholders of the Company during the Annual General Meeting of the Company held on Friday 29 September 2023. A copy of the Annual Report and Audited Financial Statements can be obtained by calling 2380 2380 or by visiting <https://www.assetmanagement.hsbc.com.mt/en/individual-investor/fund-centre>.

During the said Annual General Meeting, the composition of the Board of Directors of the Company was approved as follows:

Mr Steven Tedesco  
Dr Richard Bernard  
Ms Lisa Vella



---

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.*