

# **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 the Board of Directors is scheduled to meet on 29 July 2024 to consider and, if deemed appropriate, approve the Company's annual financial report for the year ended 31 March 2024.

Dated this 26 June 2024.



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Name: 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.*