

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 an Annual General Meeting (“AGM”) will be held on Friday 27 September 2024.

The following resolutions will be proposed for the approval of the Members at the AGM:

Ordinary Resolutions

1. Approval of the financial statements for year ended 31 March 2024;
2. Approval of the process to appoint the auditors and fixing of their remuneration;
3. Re-appointment of the directors of the Company;
4. Fixing of the remuneration of the directors.

Dated this 12th day of September 2024.



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.*