



## *COMPANY ANNOUNCEMENT*

The following is a company announcement issued by HSBC Bank Malta p.l.c. pursuant to Malta Stock Exchange Bye-Law 6.05.04(vi):

### *Quote*

HSBC Bank Malta p.l.c. announces that it has subscribed to one (1) ordinary share of Lm1 (fully paid up) in HSBC Investment Services (Malta) Limited (C 30282) ('the Company'), a limited liability company incorporated on the 01 October 2002 with a registered address at 114, The Strand Gzira GZR 03. The Company is registered with an authorised share capital of Lm50,000 divided into 50,000 ordinary shares of Lm1 each and an issued share capital of Lm5,000 divided into 5,000 ordinary shares of Lm1 each (fully paid up). HSBC Fund Management (Malta) Limited subscribed to four thousand nine hundred ninety nine (4999) ordinary shares of Lm 1 each in the Company.

### *Unquote*

A handwritten signature in black ink, appearing to read "Philip Farrugia Randon".

Dr Philip Farrugia Randon LL.D.KM  
Company Secretary

11 October 2002

#### **HSBC Bank Malta p.l.c.**

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Registered in Malta number C3177. Registered Office: 233 Republic Street, Valletta VLT 05  
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Licensed to conduct Investment Services business by the Malta Financial Services Centre.