

Notice

Re: HSBC Malta Funds SICAV p.l.c. (“the Company”)

The Board of Directors of HSBC Malta Funds SICAV p.l.c. hereby informs investors that due to the change in the Fund Administrator during the reporting period, the Company, with the approval of the MFSA will publish its interim financial statements for the period ended 30 September 2018 by not later than **31 December 2018**.