

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

9 September 2016

**Directive of the Malta Financial Services Authority in terms of Article 15 of the
Investment Services Act**

Falcon Funds SICAV plc is hereby being directed with immediate effect to lift the temporary suspension of redemptions and subscriptions.

The above directive is being issued by the MFSA to protect and safeguard the interests of the current and prospective investors in the Fund in the context of the specific circumstances that have arisen.

The above directive is being issued in terms of Article 15 of the Investment Services Act and shall take effect immediately.

Falcon is further advised that this directive may be appealed before the Financial Services Tribunal by not later than 30 days from the date of notification of the directive.