

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Licence No.: PIF/ 354A

The Malta Financial Services Authority hereby grants to


EICO Funds SICAV p.l.c.
(Registration number: SV 354)

(a multi-fund investment company with variable share capital with limited liability
incorporated under the Laws of Malta)

a licence to carry out the activities of a collective investment scheme in the form of a
Professional Investor Fund targeting Qualifying Investors pursuant to Section 6 of the
Investment Services Act, 1994, in respect of the following sub-fund:

EICO 1 Fund

EICO Funds SICAV plc qualifies as a de minimis self-managed scheme pursuant to
Article 3 of Directive 2011/61/EU. The Licence is subject to the relevant provisions of
the MFSA's Investment Services Rules for Professional Investor Funds, as may be
amended from time to time, in particular to the Standard Licence Conditions included
in Part B II of these Rules and the Supplementary Conditions for de minimis self-
managed schemes.


Director General

Dated this 10th April, 2015

