MFSA MALTA FINANCIAL SERVICES AUTHORITY

18th November 2024

Investment Services Supervision

Unit Tel: (+356) 21441155
Email: ausecurities@mfsa.mt

The Directors
AQA Capital Limited
171, Old Bakery Street,
Valletta VLT 1455
Malta

Through LH Portal only

Dear Sirs/Madams,

Re: APF GROUP EUROPE SICAV plc (the 'Scheme')
- ***Inclusion in the List of Notified AIFs***

Reference is made to the application bearing ID: 3007 in relation to the above-captioned.

1.0 Inclusion in the List of Notified AIFs

We are pleased to inform you that the Authority has today included the Scheme in the List of Notified AIFs in terms of Regulation 6 of the Investment Services Act (List of Notified AIFs) Regulations, 2016 (the "Regulations").

Please note that the Scheme is subject to the payment of the first renewal of notification fee, details of which will be provided under separate cover. We would be grateful if you could kindly acknowledge receipt of this letter in due course.

2.0 AQA Capital Limited (the 'AIFM')

The AIFM shall comply with its obligations under Directive 2011/61/EU (AIFMD), the Regulations and Section 11 of Part B III of the Investment Services Rules for Investment Services Providers.

The Authority hereby notes that the AIFM is establishing two dedicated investment committees in relation to the Scheme. In this regard, the Authority understands that the investment decisions with respect to crypto, listed equities and collective investment scheme assets will be undertaken collectively by the following Investment Committee members.

- Mr. Christian Manicaro;
- Mr. Alberto Conca; and
- Mr. Giacomo Severini.

With respect to Unlisted Equities, the investment decisions will be undertaken collectively by the following Investment Committee members.

- Mr. Christian Manicaro;
- Mr. Alberto Conca;
- Mrs. Antonella Ponte; and
- Gabriele Rossi.

Mr. Christian Manicaro and Mr. Giacomo Severini will act as Portfolio Managers in respect of the Scheme.

The Authority further notes that the AIFM will retain its existing valuation arrangements in relation to all the assets targeted by the Scheme, that is through an internal valuation function made up of Mr. Mario Fountain, Ms. Francesca Gauci and Ms. Agata Jasko.

3.0 Appointment of Compliance Officer and MLRO

The MFSA has no objection to the appointment of Ms. Marija Cini Portelli as Compliance Officer and Mr. Brandon Galea as MLRO of the Scheme, subject to the Scheme and Mr. Galea adhering to the requirements of Chapter 5 of the FIAU Implementing Procedures.

Please feel free to contact Mr Bonifac Dobos Falzon (Bonifac.DobosFalzon@mfsa.mt), Mr Mark Tanti (Mark.Tanti@mfsa.mt) or the undersigned should you have any queries or require any clarifications.

Yours Faithfully,
Malta Financial Services Authority

Doris (Maria Dolores) K/A Doreen BALZAN (Signature)

Digitally signed by Doris (Maria Dolores) K/A Doreen BALZAN (Signature)
Date: 2024.11.18 18:40:14 +01'00'

Doreen Balzan
Head
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