MFSA MALTA FINANCIAL SERVICES AUTHORITY

Circular 01/18 – Amendments to Chapter 8 of the Listing Rules regulating exchange traded funds in Malta

[1.0] Introduction

The Authority would like to bring to your attention the changes to the Listing Rules following the publication of a consultation document dated 7th December 2017, issued in relation to the proposed amendments to Chapter 8 of the Listing Rules regulating exchange traded funds ("ETFs") in Malta.

The objective of these amendments is to initiate the process of introducing listing and trading of ETFs on the Maltese market

[2.0] Summary of the main amendment

Section 6 is based on the European Model and it is divided into three sections;

- 1. Introduction;
- 2. Conditions to be fulfilled by a scheme seeking authorisation for Admissibility for Listing; and
- 3. Continuing Obligations of ETFs Authorised as Admissible for Listing.

[3.0] Contacts

Should you require further clarifications please do not hesitate to contact: Ms Lorraine Vella, Deputy Director, Securities and Markets Supervision Unit (lvella@mfsa.com.mt) or Dr Tara Cann Navarro, Analyst, Securities and Markets Supervision Unit (tcannavarro@mfsa.com.mt).

Communications Unit Malta Financial Services Authority 8 March 2018