

Shareholder Rights Directive II (SRD II)

Vote Summary Report

Reporting Period: 1st June 2025 to 31st May 2026

The direct equity holdings managed by HSBC Global Asset Management (Malta) Ltd (HSBC AM Malta) on behalf of HSBC Malta Funds SICAV plc are predominantly Maltese companies listed on the Malta Stock Exchange. We consider good governance in our investment process and expect companies in which we invest in to apply the Code of Principles of Good Corporate Governance published by the Malta Financial Services Authority.

Our voting complements the engagement we have with investee companies. We aim to vote in all shareholder meetings for which we are entitled. All voting items proposed on the Agenda are reviewed by our fund managers. The Fund Manager rationale for voting is according to the [Global Voting Guidelines](#) and [Stewardship Policy](#). HSBC Asset Management (HSBC AM) appointed Institutional Shareholder Services (ISS) as its proxy voting agent. HSBC AM maintains a bespoke 'voting policy' and ISS votes in accordance with that policy (or as otherwise directed) at the annual general meetings of the companies held in the HSBC Fund SICAV portfolios. ISS retains a record of those votes, which HSBC AM uses to continually review and enhance its voting policy. The below voting related data has been extracted from our records on ISS's portal and represents all activity logged from the 1st June 2025 to 31st May 2026. Voting data covers our direct equity holdings held in the HSBC Malta Funds SICAV portfolios where our global voting guidelines are applicable."

During the year starting 1st June 2025 to 31st May 2026, we have given the Chairman of the respective companies our voting instructions during 26 meetings. Details of votes cast are available below. We regard all these votes as significant.

In such cases of votes inputted as 'against' or 'abstain', these mainly were related to remuneration reports, mainly on the grounds of poor disclosure of information. In addition, where there were instances where we have voted against the elections of some directors, this was mainly related to ensure that board composition is in line with the overall HSBC AM policy of 'Board composition and independence' as per voting policy.

M&Z Plc

Meeting Date: 04/06/2025

Country: Malta

Meeting Type: Annual

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Elect Chairman of Meeting	N/A
2	Confirmation of Quorum	N/A
3	Accept Financial Statements and Statutory Reports	For
4	Approve Dividends	For
5	Approve Auditors and Authorize Board to Fix their Remuneration	For
6	Approve Remuneration of Directors	For
7	Approve Remuneration Report	Abstain
8	Authorize Issuance of Equity or Equity-Linked Securities without Pre-emptive rights	For
9	Authorize Share Repurchase Program	For

International Hotel Investments Plc

Meeting Date: 10/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	For
2	Elect Directors (Bundled) Their remuneration	N/A
3	Approve Auditors and Authorize Board to Fix Their remuneration	Do Not Vote

HSBC Asset Management (Malta) Ltd
80, Mill Street, Qormi, CBD 5090
Tel: (+356) 2380 5149

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Computime Holdings Plc

Meeting Date: 12/06/2025

Country: Malta

Meeting Type: Annual/Special

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve Auditors and Authorize Board to Fix their Remuneration	For

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
4	Approve remuneration policy	Do Not Vote

OTHER MATTERS

Proposal Number	Proposal Text	Vote Instruction
1	Elect Directors (Bundled)	N/A
2	Approve Remuneration Report	N/A

Midi Plc

Meeting Date: 12/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Auditors and authorize Board to Fix Their remuneration	Against
3	Approve Remuneration Report (Advisory)	Abstain
4	Approve Remuneration of Directors	For

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Bmit Technologies Plc

Meeting Date: 18/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Report	For
2	Approve Dividends	For
3	Ratify PricewaterhouseCoopers as auditors and Authorize Board to fix their remuneration	For
4	Authorize issuance of shares to pay scrip dividend	For
5	Approve remuneration of Directors	For
6	Submission of Remuneration report for discussion	N/A

Plaza Centres Plc

Meeting Date: 18/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For
4	Approve Remuneration Report	Abstain
	Elect Five Directors by cumulative voting	
5.1	Elect Tarcisio Barbara as Director	Against
5.2	Elect Emanuel P. Delia as Director	Against
5.3	Elect Charles J. Farrugia as Director	For
5.4	Elect Brian R. Mizzi as Director	Against
5.5	Elect Petra Alisa Vella as Director	Against
5.6	Elect Gerald J. Zammit as Director	For

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Go Plc

Meeting Date: 19/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Ratify PricewaterhouseCoopers as auditors and Authorize Board to fix their remuneration	For
4	Approve Remuneration of Directors	For
5	Approve Remuneration Report	Do Not Vote
6	Amend M&As	For

RS2 Plc

Meeting Date: 24/06/2025

Country: Malta

Meeting Type: Annual

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Auditors and Authorize Board to Fix their Remuneration	For
3	Elect Directors (No Election will take place)	N/A
4	Approve Remuneration of Directors	For

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Lombard Bank Malta Plc

Meeting Date: 25/06/2025

Country: Malta

Meeting Type: Annual

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Ratify PricewaterhouseCoopers as auditors And authorize Board to fix their remuneration	Against
4	Approve Remuneration of Directors	For
5	Approve Remuneration Report (advisory)	Do Not Vote

Simonds Farsons Cisk Plc

Meeting Date: 26/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
3	Approve Dividends	For

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
4	Approve Spin-Off agreement	For
5	Approve Remuneration Report	Abstain

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Trident Estates Plc

Meeting Date: 26/06/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For
3	Approve Dividends	For
4	Approve Remuneration Report	Abstain

The Convenience Shop (Holding) Plc

Meeting Date: 01/07/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Elect Chairman of Meeting and Open meeting	N/A
2	Confirmation of Quorum	N/A
3	Accept Financial Statements and Statutory Reports	For
4	Approve Dividends	For
5	Approve Auditors and authorize Board to Fix Remuneration	For
6.1	Re-elect Charles Scerri as Director	Against
6.2	Re-elect Ivan Calleja as Director	For
6.3	Re-elect Manuel Piscopo as Director	For
6.4	Re-elect Joseph Pace as Director	For
6.5	Re-elect Richard Saliba as Director	For
6.6	Elect Patrick Hall as Director	For
7	Approve remuneration of Directors	For

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8	Approve incentive plan	Against
9	Approve remuneration policy	Abstain
10	Authorize Board of Directors to take actions in Connection to incentive plan	Against
11	Discuss remuneration report	N/A

VBL Plc

Meeting Date: 31/07/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Consolidated Financial Statements, Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve Auditors and Authorize Board to fix their Remuneration	For
4	Approve Remuneration of Directors	For
5	Approve Indemnification of Members of the Board of Directors and Executive Management	Against

Bmit Technologies Plc

Meeting Date: 30/09/2025

Country: Malta

Meeting Type: Extraordinary

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Acquisition of shares in Malta Properties Company plc	For

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PG Plc

Meeting Date: 24/10/2025

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Receive and Approve Audited Financial Statements And Auditor's Report	For
2	Renew Appointment of PricewaterhouseCoopers as Auditors and Authorize board to fix their remuneration	For

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
3	Approve Remuneration Report	Against
4	Receive information on appointment of Directors (non-voting)	N/A

Maltapost Plc

Meeting Date: 19/02/2026

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Against
4	Acknowledge appointment of Directors	N/A
5	Approve Remuneration of Directors	For

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Midi Plc

Meeting Date: 28/04/2026

Country: Malta

Meeting Type: Extraordinary

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Approve transaction with a related party	For

HSBC Bank Malta plc

Meeting Date: 29/04/2026

Country: Malta

Meeting Type: Annual/Special

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Do Not Vote
2	Approve Dividends	Do Not Vote
3	Approve auditors and authorize Board to fix their Remuneration	Do Not Vote
4	Approve Remuneration of Directors	Do Not Vote
5	Approve Remuneration Report	Do Not Vote

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
6	Approve change of company name and amendment In Bylaws	Do Not Vote

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APS Bank Plc

Meeting Date: 06/05/2026

Country: Malta

Meeting Type: Annual/Special

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Elect Chairman of Meeting and Open Meeting	N/A
2	Confirmation of Quorum	N/A
3	Accept Financial Statements and Statutory Reports	For
4	Approve Dividends	For
5	Approve auditors and authorize Board to fix their Remuneration	For
6	Elect Directors (Bundled)	N/A
7	Approve Remuneration of Directors	For
8	Approve Remuneration Report	Abstain

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
9	Authorize Share Capital	Against
10	Approve Employee Share Incentive plan 2027-2031	Against
11	Amend Employee Share Incentive Plan 2022-2026	For
12	Authorize share repurchase program	For
13	Authorize debt issuance	For

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FIMBank Plc

Meeting Date: 13/05/2026

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve auditors and authorize Board to fix their Remuneration	For
3	Approve remuneration of Directors	For
4	Elect Directors (Non-Voting)	N/A
5	Approve Remuneration Report	For
6	Approve Remuneration Policy	For

Plaza Centres Plc

Meeting Date: 14/05/2026

Country: Malta

Meeting Type: Extraordinary

EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Amend Company Bylaws Re: Article 6	For
2	Authorize Share Repurchase Program	For
3	Authorize Capitalization of Reserves for Bonus Issue	For

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Malta Properties Co. Plc

Meeting Date: 18/05/2026

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve Deloitte Audit Limited as Auditors and Authorize Board to fix their remuneration	For
4	Approve Remuneration of Directors	For
5	Receive Information of Remuneration Report	N/A
	Only Three of the Candidates listed below may Be elected (cumulative voting)	
6.1	Elect Nasser Abdulkarim Mohammad Alawadhi As Director	Against
6.2	Elect Stephen Azzopardi as Director	For
6.3	Elect Cory Greenland as Director	Against
6.4	Elect Deepak Padmanabhan as Director	Against

BMIT Technologies Plc

Meeting Date: 19/05/2026

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Scrip Dividend	For
4	Ratify PricewaterhouseCoopers as auditors and Fix their remuneration	Against
4	Authorize Issuance of shares to pay scrip dividend	For
5	Approve remuneration of Directors	For
6	Submission of Remuneration Report for discussion	N/A

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Go Plc

Meeting Date: 19/05/2026

Country: Malta

Meeting Type: Annual/Special

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
5	Ratify PricewaterhouseCoopers as auditors and Fix their remuneration	Against
4	Approve remuneration of Directors	For
5	Approve remuneration report	Against
6	Amend Memorandum and Articles of Association	Against
	Elect Three Directors by Cumulative Voting	
7.1	Elect Katrina Attard as Director	For
7.2	Elect Karen Coppini as Director	For
7.3	Elect Paul Fenech as Director	Against
7.4	Elect Deepak Srinivas Padmanabhan as Director	Against

Malta International Airport Plc

Meeting Date: 20/05/2026

Country: Malta

Meeting Type: Annual

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Ratify PricewaterhouseCoopers as auditors and Fix their remuneration	For
6	Approve remuneration report (Advisory Report)	For
5	Authorize Share Repurchase and Capital Reduction Via cancellation of repurchased shares	For

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MedservRegis Plc

Meeting Date: 27/05/2026

Country: Malta

Meeting Type: Annual/Special

ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Dividends	For
3	Approve auditors and authorize Board to fix their remuneration	For

SPECIAL BUSINESS - ORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Approve Long-term performance share based Incentive scheme ("LTI Scheme")	For
2	Approve Remuneration Policy	For

SPECIAL BUSINESS - EXTRAORDINARY RESOLUTIONS

Proposal Number	Proposal Text	Vote Instruction
1	Approve Equity Plan Financing	For

SPECIAL BUSINESS – ADVISORY VOTE

Proposal Number	Proposal Text	Vote Instruction
1	Approve Remuneration Report (Advisory)	Against

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