Suppliment tal-Gazzetta tal-Gvern ta' Malta Nru. 21,685, 10 ta' Lulju, 2026

Taqsima B

L.N. 187 of 2026

INVESTMENT SERVICES ACT (CAP. 370)

Investment Services Act (Contractual Funds) (Amendment) Regulations, 2026

IN EXERCISE of the powers conferred by article 12 of the Investment Services Act, the Minister responsible for the regulation of financial services, acting on the advice of the Malta Financial Services Authority, has made the following regulations:-

Citation.

1. The title of these regulations is the Investment Services Act (Contractual Funds) (Amendment) Regulations, 2026 and these regulations shall be read and construed as one with the Investment Services Act (Contractual Funds) Regulations, hereinafter referred to as the "principal regulations".

S.L. 370.16.

Amends regulation 2 of the principal regulations.

2. Sub-regulation (1) of regulation 2 of the principal regulations shall be amended as follows:

(a) the definition "custodian" shall be deleted;

(b) immediately after the definition "currency" there shall be added the following new definition:

" "depositary" means the person responsible for the safekeeping and custody of the assets of the contractual fund and for carrying out such duties specified in Investment Services Rules issued by the competent authority or in the contractual fund's licence conditions;".

Amends regulation 16 of the principal regulations.

3. In regulation 16 of the principal regulations the word "custodians", wherever it occurs, shall be substituted by the word "depositaries".

General amendment to the principal regulations.

4. In the principal regulations the word "custodian", wherever it occurs, shall be substituted by the word "depositary".

VERŻJONI ELETTRONIKA

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