



## **MALTA STOCK EXCHANGE plc**

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Company Registration No: C 42525

### **EXCHANGE NOTICE N° 2535**

#### **ETF Shares in Issue**

Following the new subscriptions and redemptions, the outstanding balance of Metatron Long Term Equity Fund EUR Class D Capitalisation Participating Shares (MT7000017059), issued by Metatron Capital Sicav plc as at today, 29<sup>th</sup> September 2026, is 395,629.2141.

**Simon Zammit**  
**Chief Executive Officer**

29<sup>th</sup> September 2026