



## MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,  
Valletta VLT 1063,  
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

E-mail: [borza@borzamalta.com.mt](mailto:borza@borzamalta.com.mt)

Website: [www.borzamalta.com.mt](http://www.borzamalta.com.mt)

Company Registration No: C 42525

### **Exchange Notice N° 1873**

#### **Merge of Malta Government Stocks**

NOTICE IS HEREBY GIVEN that MT0000013228 0.25% Malta Government Stock 2026 (III), MT0000013251 0.25% Malta Government Stock 2026 (III) F.I. July'21r and MT0000013269 0.25% Malta Government Stock 2026 (III) F.I. July'21I have been merged and thereafter shall be deemed to be one stock as from today 18<sup>th</sup> November 2021.

Below please find the updated details of this security following the merge:

<b>ISIN</b>	<b>Security</b>	<b>Symbol Code</b>	<b>Nominal €</b>
MT0000013228	0.25% Malta Government Stock 2026 (III)	G26C	163,711,000

Trading in this Government Stock issue is expected to recommence today Thursday 18<sup>th</sup> November 2021.

**Simon Zammit**  
Chief Executive Officer

18<sup>th</sup> November 2021