



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice N° 1892

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013368 2.00% Malta Government Stock 2051 (II) and MT0000013392 2.00% Malta Government Stock 2051 (II) FI Nov 21, have been merged and thereafter both shall be deemed to be one stock as from today 10 January 2022.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013368	2.00% Malta Government Stock 2051 (II)	G51B	129,100,000

Trading in this Government Stock issue is expected to recommence today Monday 10 January 2022.

Simon Zammit
Chief Executive Officer

10 January 2022