



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**Exchange Notice N° 1896**

**Merge of Malta Government Stocks**

NOTICE IS HEREBY GIVEN that MT0000013301 0.10% Malta Government Stock 2026 (IV) and MT0000013384 0.10% Malta Government Stock 2026 (IV) F.I. Nov'21, have been merged and thereafter both shall be deemed to be one stock as from today 20<sup>th</sup> January 2022.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013301	0.10% Malta Government Stock 2026 (IV)	G26D	183,000,000

Trading in this Government Stock issue is expected to recommence today Thursday 20<sup>th</sup> January 2022.

**Simon Zammit**  
Chief Executive Officer

20<sup>th</sup> January 2022